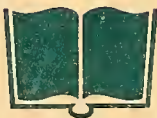


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City and County of San Francisco

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Annual Appropriation Ordinance

Fiscal Year Ending June 30, 1969

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Ordinance No. 140-68

Ordinance No. 215-68

Ordinance No. 254-68

Ordinance No. 240-68

Ordinance No. 272-68

CITY AND COUNTY OF SAN FRANCISCO, CALIFORNIA

CONSOLIDATED BUDGET

AND

ANNUAL APPROPRIATION ORDINANCE

FISCAL YEAR ENDING JUNE 30, 1969

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ANNUAL APPROPRIATION ORDINANCE

FILE NO. 201-68-1

ORDINANCE NO. 140-68

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS AND ALL ESTIMATED EXPENDITURES FOR THE CITY AND COUNTY OF SAN FRANCISCO FOR THE FISCAL YEAR ENDING JUNE 30, 1969

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO.

SECTION 1. THE SEVERAL AMOUNTS OF ESTIMATED RECEIPTS, INCOME AND REVENUE ENUMERATED HEREIN ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS INDICATED IN THIS ORDINANCE FOR THE PURPOSE OF MEETING APPROPRIATIONS HEREIN PROVIDED.

SECTION 2. THE SEVERAL AMOUNTS OF PROPOSED EXPENDITURE ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS AS ENUMERATED HEREIN. EACH DEPARTMENT FOR WHICH AN EXPENDITURE APPROPRIATION IS HEREIN MADE IS HEREBY AUTHORIZED TO USE, IN THE MANNER PROVIDED BY LAW, THE AMOUNTS SO APPROPRIATED FOR THE PURPOSES SPECIFIED IN THIS APPROPRIATION ORDINANCE.

SECTION 3. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATE ACCOUNTS FOR THE ITEMS OF RECEIPTS AND EXPENDITURES APPROPRIATED HEREIN.

SECTION 4. WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT, OR WHERE A DUTY OR A PERFORMANCE HAS BEEN TRANSFERRED FROM ONE DEPARTMENT TO ANOTHER, THE CONTROLLER IS AUTHORIZED AND DIRECTED TO MAKE THE RELATED TRANSFER OF FUNDS, PROVIDED FURTHER, THAT WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT IN CONSIDERATION OF DEPARTMENTAL SERVICES TO BE RENDERED, IN NO EVENT SHALL SUCH TRANSFER OF REVENUE BE MADE IN EXCESS OF THE ACTUAL COST OF SUCH SERVICE, PROVIDED FURTHER, THAT IN NO EVENT SHALL TRANSFERS FROM UTILITY SURPLUS EXCEED THE LIMITATIONS SET FORTH IN SECTION 129 OF THE CHARTER.

A. FUNDS APPROPRIATED HEREIN TO MEET ESTIMATED UTILITY DEFICITS, PURSUANT TO THE PROVISIONS OF SECTION 74 OF THE CHARTER, SHALL BE MADE AVAILABLE TO EACH OF SUCH UTILITIES ONLY TO THE EXTENT THAT AN

ACTUAL DEFICIT SHALL EXIST AND NOT TO EXCEED THE AMOUNT HEREIN PROVIDED. ANY AMOUNT NOT REQUIRED FOR THE PURPOSE OF MEETING A UTILITY DEFICIT SHALL BE TRANSFERRED TO THE GENERAL FUND AT THE CLOSE OF THE FISCAL YEAR.

B. IN ADDITION TO THE AMOUNT PROVIDED FROM TAXES, THE CONTROLLER SHALL MAKE AVAILABLE FOR EXPENDITURE THE AMOUNT OF ACTUAL RECEIPTS FOR ITEMS OF PROPOSED EXPENDITURES THAT ARE DESIGNATED HEREIN AS APPROPRIATED FOR COLLECTION OF RENTS - REAL ESTATE DEPARTMENT, TEARING UP STREETS, INSPECTION FEES - ENGINEERING, ADVERTISING FEES - ENGINEERING, HEALTH SERVICE SYSTEM, AND WAR MEMORIAL RESERVE FUND IN ACCORDANCE WITH ORDINANCE 125, SERIES OF 1939 AND PERFORMING ARTS FUND IN ACCORDANCE WITH ADMINISTRATIVE CODE SECTION 10.117.1.

C. IN CONNECTION WITH MONEY RECEIVED IN ONE FISCAL YEAR FOR DEPARTMENTAL SERVICES TO BE PERFORMED IN A SUBSEQUENT YEAR, THE CONTROLLER IS AUTHORIZED TO ESTABLISH AN ACCOUNT FOR DEPOSITING REVENUES WHICH ARE APPLICABLE TO THE ENSUING FISCAL YEAR, SAID REVENUE SHALL BE CARRIED FORWARD AND BECOME A PART OF THE FUNDS AVAILABLE FOR APPROPRIATION IN SAID ENSUING FISCAL YEAR.

D. ALL MONEY RECEIVED IN CONNECTION WITH CONTRACTS UNDER WHICH A PORTION OF THE MONEYS RECEIVED IS TO BE PAID TO THE CONTRACTORS AND THE REMAINDER OF THE MONEYS RECEIVED INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED IN THE TREASURY.

1- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED TO THE CREDIT OF THE CONTRACTING FUND.

2- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS IS TO BE PAID TO THE CONTRACTOR SHALL BE DEPOSITED IN SPECIAL FUNDS AND IS HEREBY APPROPRIATED FOR SAID PURPOSES.

E. RENTS RECEIVED FROM PROPERTIES ACQUIRED FOR SPECIFIC PURPOSES ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY FOR MAINTENANCE OF SAID PROPERTY PENDING CONVERSION TO THE USE FOR WHICH THE PROPERTY WAS ACQUIRED.

SECTION 5. IN THE EVENT THAT ESTIMATED RECEIPTS FROM OTHER THAN UTILITY REVENUES, BUT INCLUDING AMOUNTS FROM AD VALCREM TAXES SHALL EXCEED THE ACTUAL REQUIREMENT FOR BOND INTEREST AND REDEMPTION, SAID EXCESS SHALL BE TRANSFERRED TO A GENERAL BOND INTEREST AND REDEMPTION RESERVE ACCOUNT. THE BOND INTEREST AND REDEMPTION RESERVE IS HEREBY APPROPRIATED TO MEET DEBT SERVICE REQUIREMENTS INCLUDING PRINTING OF BONDS AND THE LEGAL OPINIONS APPROVING THE VALIDITY OF BONDS AUTHORIZED TO BE SOLD NOT OTHERWISE PROVIDED FOR HEREIN.

SECTION 6. THE SEVERAL ITEMS OF EXPENDITURES HEREIN APPROPRIATED, BEING BASED ON ESTIMATED RECEIPTS, INCOME OR REVENUES WHICH MAY NOT BE FULLY REALIZED, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO ESTABLISH A SCHEDULE OF ALLOTMENTS, MONTHLY OR QUARTERLY AS HE MAY DETERMINE, UNDER WHICH THE SUMS APPROPRIATED TO THE SEVERAL DEPARTMENTS SHALL BE EXPENDED. THE CONTROLLER SHALL REVISE SUCH REVENUE ESTIMATES MONTHLY. IF SUCH REVISED ESTIMATES INDICATE A SHORTAGE, THE CONTROLLER SHALL HOLD IN RESERVE AN EQUIVALENT AMOUNT OF THE CORRESPONDING EXPENDITURE APPROPRIATIONS SET FORTH HEREIN UNTIL THE COLLECTION OF THE AMOUNTS AS ORIGINALLY ESTIMATED IS ASSURED, AND IN ALL CASES WHERE IT IS PROVIDED BY THE CHARTER THAT A SPECIFIED OR MINIMUM TAX SHALL BE LEVIED FOR ANY DEPARTMENT THE AMOUNT OF SUCH APPROPRIATION HEREIN PROVIDED DERIVED FROM TAXES SHALL NOT EXCEED THE AMOUNT ACTUALLY PRODUCED BY THE LEVY MADE FOR SUCH DEPARTMENT. THE CONTROLLER IN ISSUING WARRANTS OR IN CERTIFYING CONTRACTS OR PURCHASE ORDERS OR OTHER ENCUMBRANCES PURSUANT TO SECTION 86 OF THE CHARTER, SHALL CONSIDER ONLY THE ALLOTTED PORTIONS OF APPROPRIATION ITEMS TO BE AVAILABLE FOR ENCUMBRANCE OR EXPENDITURE AND SHALL NOT APPROVE THE INCURRING OF LIABILITY UNDER ANY ALLOTMENT IN EXCESS OF THE AMOUNT OF SUCH ALLOTMENT. IN CASE OF EMERGENCY OR UNUSUAL CIRCUMSTANCES WHICH COULD NOT BE ANTICIPATED AT THE TIME OF ALLOTMENT AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION, AND THE APPROVAL OF THE CONTROLLER. AFTER THE ALLOTMENT SCHEDULE HAS BEEN ESTABLISHED OR FIXED, AS HERETOFORE PROVIDED, IT SHALL BE UNLAWFUL FOR ANY DEPARTMENT OR OFFICER TO EXPEND OR CAUSE TO BE EXPENDED A SUM GREATER THAN THE AMOUNT SET FORTH FOR THE PARTICULAR ACTIVITY IN THE SAID ALLOTMENT SCHEDULE SO ESTABLISHED, UNLESS AN ADDITIONAL ALLOTMENT IS MADE, AS HEREIN PROVIDED.

ALLOTMENTS, LIABILITIES INCURRED AND EXPENDITURES MADE UNDER EXPENDITURE APPROPRIATIONS HEREIN ENUMERATED SHALL IN NO CASE EXCEED THE AMOUNT OF EACH SUCH APPROPRIATION, UNLESS THE SAME SHALL HAVE BEEN INCREASED BY SUPPLEMENTAL APPROPRIATIONS MADE IN THE MANNER PROVIDED BY SECTIONS 79 AND 80 OF THE CHARTER, OR BY TRANSFER AS PROVIDED BY SECTIONS 77 AND 90 OF THE CHARTER.

THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH RESERVES FOR THE PURPOSE OF PROVIDING FUNDS FOR ADJUSTMENTS IN CONNECTION WITH LIQUIDATION OF ENCUMBRANCES AND OTHER OBLIGATIONS OF PRIOR YEARS.

THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE THE NECESSARY TRANSFERS TO CORRECT OBJECTS OF EXPENDITURE CLASSIFICATIONS, AND CORRECTIONS IN CLASSIFICATIONS MADE NECESSARY BY CHANGES IN THE PROPOSED METHOD OF EXPENDITURE.

WHERE APPROPRIATIONS ARE MADE HEREIN FOR THE PURPOSE OF REPLACING AUTOMOTIVE AND OTHER EQUIPMENT, THE EQUIPMENT REPLACED SHALL BE SURRENDERED TO THE PURCHASER OF SUPPLIES AND SHALL BE WITHDRAWN FROM SERVICE ON OR BEFORE DELIVERY TO DEPARTMENTS OF THE NEW AUTOMOTIVE EQUIPMENT.

WHEN THE REPLACED EQUIPMENT IS SOLD, IN LIEU OF BEING TRADED-IN, THE PROCEEDS SHALL BE DEPOSITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND. PROVIDED, HOWEVER, THAT SO MUCH OF SAID PROCEEDS AS MAY BE REQUIRED TO EFFECT THE PURCHASE OF THE NEW EQUIPMENT IS HEREBY APPROPRIATED FOR THE PURPOSE. FUNDS HEREIN APPROPRIATED FOR AUTOMOTIVE EQUIPMENT SHALL NOT BE USED TO BUY A REPLACEMENT OF ANY AUTOMOBILE SUPERIOR IN CLASS TO THE ONE BEING REPLACED UNLESS IT HAS BEEN SPECIFICALLY AUTHORIZED BY THE BOARD OF SUPERVISORS IN THE MAKING OF THE ORIGINAL APPROPRIATION.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE ANNUAL APPROPRIATIONS AND UNENCUMBERED BALANCES SHALL LAPSE AT THE CLOSE OF THE FISCAL YEAR.

SECTION 6A. TELEPHONE APPROPRIATIONS, OBJECT OF EXPENDITURE NUMBER 232, ARE FOR SERVICE CHARGES ON THE USE OF EXISTING TELEPHONE FACILITIES AND FOR INSTALLATION AND SERVICE CHARGES FOR THE USE OF ADDITIONAL TELEPHONE FACILITIES STATED IN THE ADOPTED BUDGET PURSUANT TO WHICH THIS APPROPRIATION ORDINANCE WAS FINALLY PASSED. UPON THE RECOMMENDATION OF THE DEPARTMENT HEAD, CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION AND THE APPROVAL OF THE PURCHASER OF SUPPLIES, ADDITIONAL TELEPHONE FACILITIES, THE SERVICE CHARGES ON WHICH WILL NOT EXCEED \$75.00 PER ANNUM, OTHER THAN THE ADDITIONAL TELEPHONE FACILITIES STATED IN SAID ADOPTED BUDGET, MAY BE INSTALLED PROVIDED THE CONTROLLER FIRST CERTIFIES THAT FUNDS ARE AVAILABLE FOR THE PURPOSE. OTHER THAN AS PROVIDED IN THIS SECTION 6A, NO FURTHER EXTENSION OF EXISTING TELEPHONE FACILITIES INVOLVING INSTALLATION COST OR ADDITIONAL SERVICE CHARGES SHALL BE MADE UNLESS FUNDS HAVE BEEN SPECIFICALLY APPROPRIATED FOR THE PURPOSE.

SECTION 7. WHERE APPROPRIATIONS ARE MADE FOR SPECIFIC PROJECTS OR PURPOSES WHICH MAY INVOLVE THE PAYMENT OF SALARIES OR WAGES, THE HEAD OF THE DEPARTMENT TO WHICH SUCH APPROPRIATIONS ARE MADE, OR THE HEAD OF THE DEPARTMENT AUTHORIZED BY CONTRACT OR INTERDEPARTMENTAL ORDER TO MAKE EXPENDITURES FROM EACH SUCH APPROPRIATION, SHALL FILE WITH THE CONTROLLER, WHEN REQUESTED, AN ESTIMATE OF THE AMOUNT OF ANY SUCH EXPENDITURES TO BE MADE DURING THE ENSUING PERIOD.

SECTION 8. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO PRESCRIBE THE METHOD TO BE USED IN MAKING PAYMENTS FOR INTERDEPARTMENTAL SERVICES IN ACCORDANCE WITH THE PROVISIONS OF SECTION 77 OF THE CHARTER, AND TO PROVIDE FOR THE ESTABLISHMENT OF INTERDEPARTMENTAL

RESERVES WHICH MAY BE REQUIRED TO PAY FOR FUTURE OBLIGATIONS WHICH RESULT FROM CURRENT PERFORMANCES. WHENEVER IN THE JUDGMENT OF THE CONTROLLER, THE AMOUNTS WHICH HAVE BEEN SET ASIDE FOR SUCH PURPOSES ARE NO LONGER REQUIRED OR ARE IN EXCESS OF THE AMOUNT WHICH IS THEN CURRENTLY ESTIMATED TO BE REQUIRED, THE CONTROLLER SHALL TRANSFER THE UNREQUIRED AMOUNT TO THE UNAPPROPRIATED BALANCE OF THE PARTICULAR FUND OF WHICH THE RESERVE IS A PART. PROVIDED FURTHER THAT NO EXPENDITURE SHALL BE MADE FOR OUTLAY PURPOSES FROM ANY INTERDEPARTMENTAL RESERVE WITHOUT SPECIFIC APPROPRIATION BY THE BOARD OF SUPERVISORS.

SECTION 9. APPOINTING OFFICERS SHALL NOT MAKE APPOINTMENTS TO ANY OFFICE OR POSITION UNTIL THE CONTROLLER SHALL CERTIFY THAT FUNDS ARE AVAILABLE.

FUNDS PROVIDED HEREIN FOR PERMANENT SALARIES OR WAGES MAY, WITH THE APPROVAL OF THE CONTROLLER, BE USED TO PROVIDE FOR A TEMPORARY EMPLOYMENT WHEN IT BECOMES NECESSARY TO REPLACE A PERMANENT OCCUPANT OF A POSITION WHILE ON EXTENDED LEAVE WITHOUT PAY, OR FOR THE TEMPORARY FILLING OF A VACANCY IN A PERMANENT POSITION.

APPOINTMENTS TO SEASONAL OR TEMPORARY POSITIONS SHALL NOT EXCEED THE TERM FOR WHICH THE CONTROLLER HAS CERTIFIED THE AVAILABILITY OF FUNDS.

THE CONTROLLER SHALL BE IMMEDIATELY NOTIFIED OF A VACANCY OCCURRING IN ANY POSITION.

SECTION 10. SURPLUSES EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL BE TRANSFERRED BY THE CONTROLLER TO A COMPENSATION RESERVE IN THE FUND OF WHICH THE APPROPRIATION IS A PART.

EACH COMPENSATION RESERVE IS FOR THE RELATED DEPARTMENTS APPROPRIATED FOR THE FOLLOWING PURPOSES -

1- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE RETURNING TO SUCH OFFICE OR POSITION FROM MILITARY OR WAR LEAVE THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

2- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE WHO MAY BE ENTITLED THERETO FOR A PERIOD NOT TO EXCEED THIRTY DAYS WHILE ABSENT FROM HIS DUTIES OR SERVICES WHILE ENGAGED IN ORDERED MILITARY OR NAVAL DUTY AND WHILE GOING TO AND RETURNING FROM SUCH DUTY.

3- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE RETURNING FROM MILITARY OR WAR LEAVE TO A REGULARLY ESTABLISHED OFFICE OR POSITION THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

4- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE, WHETHER PERMANENTLY OR TEMPORARILY EMPLOYED, THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE, WHETHER THE COMPENSATION IS PROVIDED FOR BY DIRECT APPROPRIATION OR THROUGH SERVICES OF OTHER DEPARTMENTS OR SOME OTHER INDIRECT APPROPRIATION.

5- FOR ADJUSTMENTS NECESSARY TO PAY THE RATES OF PAY ESTABLISHED BY THE BOARD OF SUPERVISORS IN THE ADOPTION OF THE BUDGET FOR EMPLOYMENTS KNOWN AS DISABILITY TRANSFERS.

6- NOTWITHSTANDING THE PROVISIONS OF SECTION 16.12 OF THE ADMINISTRATIVE CODE ADJUSTMENTS REQUIRED FOR NECESSARY REPLACEMENTS OF EMPLOYEES WHO HAVE ELECTED TO RECEIVE CASH PAYMENT IN LIEU OF VACATION IN THEIR FINAL YEAR OF SERVICE WHEN FUNDS HAVE NOT OTHERWISE BEEN PROVIDED.

SUCH AMOUNTS AS MAY BE REQUIRED TO CARRY OUT THE ABOVE PROVISION SHALL BE TRANSFERRED BY THE CONTROLLER TO THE RELATED APPROPRIATIONS UPON THE REQUEST OF THE DEPARTMENT HEAD CONCERNED AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION.

EACH SUCH REQUEST SHALL REQUIRE THE PRIOR APPROVAL OF THE GENERAL MANAGER, PERSONNEL OF THE CIVIL SERVICE COMMISSION.

SURPLUSES EXISTING IN COMPENSATION RESERVE MAY ALSO BE TRANSFERRED TO ACCOUNT NUMBER 1990 OF THE RELATED FUND AND MAY ALSO BE USED FOR THE MAKING OF APPROPRIATION FOR OTHER COMPENSATION REQUIREMENTS IN THE MANNER PROVIDED BY CHARTER.

SECTION 11. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO CONTINUE THE EXISTING SPECIAL AND TRUST FUNDS, REVOLVING FUNDS, AND RESERVES AND THE RECEIPTS IN AND EXPENDITURES FROM EACH SUCH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP ADDITIONAL SPECIAL AND TRUST FUNDS AND RESERVES AS MAY BE CREATED BY EITHER ADDITIONAL BEQUESTS OR UNDER OTHER CONDITIONS AND THE RECEIPTS IN EACH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW FOR THE PURPOSES AND SUBJECT TO THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

SECTION 11.1. WHENEVER THE CITY AND COUNTY OF SAN FRANCISCO SHALL RECEIVE FOR A SPECIAL PURPOSE FROM THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR FROM ANY PUBLIC OR SEMI-PUBLIC AGENCY, OR FROM ANY PRIVATE PERSON, FIRM OR CORPORATION, ANY MONEYS, OR PROPERTY TO BE CONVERTED INTO MONEY, THE CONTROLLER SHALL SET UP ON THE BOOKS OF HIS OFFICE A SPECIAL FUND OR ACCOUNT EVIDENCING THE SAID MONEYS SO RECEIVED AND SPECIFYING THE SPECIAL PURPOSES FOR WHICH THEY HAVE BEEN RECEIVED AND FOR WHICH THEY ARE HELD, WHICH SAID ACCOUNT OR FUND SHALL BE MAINTAINED BY THE SAID CONTROLLER AS LONG AS ANY PORTION OF SAID MONEYS OR PROPERTY REMAINS.

EACH DEPARTMENT OF THE CITY AND COUNTY OF SAN FRANCISCO, WHICH IN THE NORMAL OPERATIONS UNDER ITS POWER AND DUTIES IS BY LAW AND UPON DEPOSIT OF MONEYS BY PERSONS, FIRMS, OR CORPORATIONS AUTHORIZED TO PERFORM CERTAIN SERVICES FOR AND AT THE COST AND EXPENSE OF SAID PERSONS, FIRMS OR CORPORATIONS IS HEREBY AUTHORIZED TO PERFORM SIMILAR SERVICES FOR THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR ANY DIVISION OR AGENCY OF EITHER, UPON RECEIPT OF A LEGAL AND PROPER ORDER OR CONTRACT TO PAY TO THE CITY AND COUNTY OF SAN FRANCISCO THE FULL COST AND EXPENSE OF PERFORMING THE REQUIRED SERVICES UPON COMPLETION THEREOF. CITY OWNED PUBLIC UTILITIES MAY WITH APPROVAL OF THE CONTROLLER PERFORM SUCH SERVICES FOR PRIVATELY OWNED PUBLIC UTILITIES IN THE MANNER PROVIDED IN THIS PARAGRAPH.

THE EXPENDITURES NECESSARY FROM SAID FUNDS OR SAID ACCOUNTS AS CREATED HEREIN, IN ORDER TO CARRY OUT THE PURPOSE FOR WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED OR FOR WHICH SAID ACCOUNTS ARE BEING MAINTAINED, SHALL BE APPROVED BY THE CONTROLLER AND SAID EXPENDITURES ARE HEREBY APPROPRIATED IN ACCORDANCE WITH THE TERMS AND CONDITIONS UNDER WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO, AND IN ACCORDANCE WITH THE CONDITIONS UNDER WHICH SAID FUNDS ARE MAINTAINED.

SECTION 11.2. ALL MONEYS AVAILABLE IN EXCESS LIABILITY ACCIDENT RESERVE FUND OF THE MUNICIPAL RAILWAY -ORDINANCE NO. 3209, SERIES OF 1939- AND ALL MONEYS RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO PURSUANT TO THE TERMS AND CONDITIONS OF ANY EXCESS PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE POLICY COVERING THE OWNERSHIP, MAINTENANCE AND OPERATION OF ANY OF ITS MUNICIPAL UTILITIES ARE HEREBY APPROPRIATED AND MADE AVAILABLE TO THE RELATED MUNICIPAL UTILITY FOR THE PAYMENT OF PERSONAL INJURY AND PROPERTY DAMAGE CLAIMS.

SECTION 11.3. PREMIUMS RECEIVED FROM THE SALE OF BONDS ARE HEREBY APPROPRIATED FOR BOND INTEREST AND REDEMPTION PURPOSES OF THE ISSUE UPON WHICH IT WAS RECEIVED.

SECTION 11.4. RECEIPTS IN AND EXPENDITURES FROM APPROPRIATION NO. 255,999.50, PRINTING OF BALLOT ARGUMENTS, ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH THIS APPROPRIATION IS ESTABLISHED.

SECTION 11.5. WHENEVER EMPLOYEES OF DEPARTMENTS ARE REQUIRED TO WORK OVERTIME ON ACCOUNT OF SERVICES REQUIRED BY RENTERS, LESSEES OR TENANTS, OF SAID DEPARTMENTS, THE COST OF SUCH OVERTIME EMPLOYMENT SHALL BE COLLECTED BY THE DEPARTMENTS FROM THE RENTERS, LESSEES OR TENANTS INVOLVED, AND SHALL BE DEPOSITED WITH THE TREASURER TO THE CREDIT OF A DEPARTMENTAL SPECIAL OVERTIME APPROPRIATION. ALL MONEYS DEPOSITED THEREIN ARE HEREBY APPROPRIATED FOR SUCH PURPOSE.

SECTION 11.6. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATIONS FOR REFUNDING AMOUNTS DEPOSITED IN THE TREASURY IN EXCESS OF AMOUNTS DUE, AND THE RECEIPTS IN AND EXPENDITURES FROM EACH ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW.

SECTION 11.7. MONEYS RECEIVED AS PAYMENT FOR DAMAGE TO CITY OWNED MOTORCYCLES, AUTOMOBILES OR TRUCKS, OR OTHER PROPERTY, ARE HEREBY APPROPRIATED TO THE DEPARTMENT CONCERNED TO PAY THE COST OF REPAIRING SUCH EQUIPMENT OR PROPERTY. ANY EXCESS FUNDS, AND ANY AMOUNT RECEIVED FOR DAMAGED EQUIPMENT WHICH IS NOT TO BE REPAIRED SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF FUNDS.

SECTION 11.8. THAT PORTION OF FUNDS RECEIVED PURSUANT TO THE PROVISIONS OF ADMINISTRATIVE CODE SECTION 21.20 - FAILURE TO DELIVER ARTICLE CONTRACTED FOR - AS MAY BE NEEDED TO AFFECT THE REQUIRED PROCUREMENT ARE HEREBY APPROPRIATED FOR THAT PURPOSE AND THE BALANCE, IF ANY, SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND.

SECTION 11.9 WHENEVER THE BOARD OF SUPERVISORS HAS AUTHORIZED THE EXECUTION OF AGREEMENT WITH CORPORATIONS FOR THE CONSTRUCTION OF OFF-STREET PARKING AND OTHER FACILITIES UNDER WHICH THE CITY AND COUNTY OF SAN FRANCISCO GUARANTEES THE PAYMENT OF THE CORPORATIONS DEBT SERVICE OR OTHER PAYMENTS FOR OPERATION OF THE FACILITY. IT SHALL BE INCUMBENT UPON THE CONTROLLER TO RESERVE FROM PARKING METER OR OTHER DESIGNATED REVENUES SUFFICIENT FUNDS TO PROVIDE FOR SUCH GUARANTEES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE PAYMENTS AS PREVIOUSLY GUARANTEED TO THE EXTENT NECESSARY AND THE RESERVES APPROVED IN EACH ANNUAL APPROPRIATION ORDINANCE ARE HEREBY APPROPRIATED FOR THE PURPOSE. THE CONTROLLER SHALL NOTIFY THE BOARD OF SUPERVISORS ANNUALLY OF ANY PAYMENTS MADE PURSUANT TO THIS SECTION.

SECTION 12. AID PAID FROM FUNDS HEREIN PROVIDED AND REFUNDED DURING THE FISCAL YEAR HEREOF SHALL BE CREDITED TO, AND MADE AVAILABLE IN, THE APPROPRIATION FROM WHICH SAID AID WAS PROVIDED.

SECTION 13. NO ORDINANCE APPROPRIATING MONEYS FROM THE EMERGENCY RESERVE FUND SHALL BE PASSED BY THE BOARD OF SUPERVISORS UNLESS AN ACTUAL EMERGENCY SHALL EXIST WITHIN THE MEANING OF SECTIONS 16 OR 25 OF THE CHARTER AND THE EMERGENCY IS SPECIFICALLY STATED AND DEFINED IN SUCH ORDINANCE.

MONEYS WHICH ARE APPROPRIATED DURING THE FISCAL YEAR FROM THE EMERGENCY RESERVE FUND TO DEPARTMENTS, OFFICES AND FUNDS SHALL BE CONSTRUED ONLY AS ESTIMATES OF SUCH REQUIREMENTS. THE CONTROLLER SHALL, UPON THE DETERMINATION OF THE ACTUAL REQUIREMENT, RETURN TO THE EMERGENCY RESERVE FUND THAT PORTION OF THE APPROPRIATION WHICH IS NOT ACTUALLY REQUIRED FOR THE STATED EMERGENCY.

PRIOR TO THE CLOSE OF THE FISCAL YEAR THE CONTROLLER SHALL TRANSFER TO THE EMERGENCY RESERVE FUND FROM ANY AVAILABLE BALANCE IN THE APPROPRIATIONS OF ANY DEPARTMENT, OFFICE OR FUND THE AMOUNT SUCH DEPARTMENT, OFFICE OR FUND HAS RECEIVED AS AN APPROPRIATION FROM THE EMERGENCY RESERVE FUND OR AS MUCH THEREOF AS IS AVAILABLE FOR TRANSFER.

SECTION 14. ALL TRANSACTIONS AFFECTING APPROPRIATIONS MADE FOR THE REDEVELOPMENT AGENCY, AND THE PARKING AUTHORITY, SHALL BE SUBJECT TO THE BUDGET AND FISCAL PROVISIONS OF THE CHARTER.

SECTION 15. THE TERM DEPARTMENT AS USED IN THIS ORDINANCE SHALL MEAN DEPARTMENT, BUREAU, OFFICE, UTILITY, BOARD OR COMMISSION, AS THE CASE MAY BE. THE TERM DEPARTMENT HEAD AS USED HEREIN SHALL BE AS DEFINED IN SECTION 20 OF THE CHARTER.

SECTION 16. ALL SUPPLEMENTAL APPROPRIATIONS SHALL BE SUBJECT TO THE PROVISIONS HEREOF.

SECTION 17. IN ACCORDANCE WITH SECTION 10.34 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, THE MILEAGE RATES FOR PAYMENTS TO OFFICERS AND EMPLOYEES FOR USE OF PRIVATELY OWNED AUTOMOBILES IN CONNECTION WITH ANY OFFICIAL DUTY OR SERVICE SHALL BE -

SCHEDULE A - SHALL APPLY TO AUTOMOBILES ON WHICH EITHER THE WHEEL BASE MEASUREMENT IS MORE THAN 115 INCHES, OR THE HORSEPOWER RATING IS MORE THAN 125.

- 1- ELEVEN CENTS PER MILE FOR THE FIRST 800 MILES IN ANY ONE MONTH.
- 2- SEVEN CENTS PER MILE FOR MILES OVER 800 IN ANY ONE MONTH.

SCHEDULE B - SHALL APPLY TO AUTOMOBILES WHICH HAVE BOTH A WHEEL BASE MEASUREMENT OF 115 INCHES OR LESS, AND A HORSEPOWER RATING OF 125 OR LESS - EIGHT CENTS PER MILE FOR ALL MILES IN ANY ONE MONTH.

SECTION 18. ANY OFFICER OR EMPLOYEE OF THE CITY AND COUNTY OF SAN FRANCISCO EXCEPT IN THE DISCHARGE OF ROUTINE DUTIES, WHO SHALL UNDER THE AUTHORITY OF LAW OR ORDINANCE, LEAVE THE CITY AND COUNTY FOR THE PURPOSE OF PERFORMING ANY OFFICIAL DUTY FOR OR ON BEHALF OF THE CITY AND COUNTY, OR FOR THE PURPOSE OF RENDERING ANY SERVICE TO OR FOR THE CITY AND COUNTY, OR FOR THE PURPOSE OF OFFICIALLY REPRESENTING SAID CITY AND COUNTY, OR ANY BOARD, COMMISSION, OFFICE OR DEPARTMENT, SHALL BE ALLOWED AS THE EXPENSE INCIDENT TO SAID SERVICE THE ACTUAL COST OF TRANSPORTATION, INCLUDING PULLMAN CHARGES, IF ANY, TOGETHER WITH AN AMOUNT FOR LIVING EXPENSES NOT TO EXCEED TWENTY DOLLARS PER DAY FOR EACH AND EVERY DAY WHILE SAID OFFICER OR EMPLOYEE IS ABSENT ON SAID OFFICIAL BUSINESS, OR, WITH THE CONCURRENCE OF THE CONTROLLER, SUCH ACTUAL AND NECESSARY TRAVEL AND OTHER EXPENSES AS MAY BE INCURRED.

ALLOWANCE FOR TRAVELING EXPENSES SHALL BE BASED UPON THE MOST EFFICIENT, DIRECT AND ECONOMICAL MODE OF TRANSPORTATION REQUIRED BY THE OCCASION, PROVIDED, HOWEVER, THAT AT THE OPTION OF THE PERSON AUTHORIZED TO LEAVE THE CITY AND COUNTY OF SAN FRANCISCO ON OFFICIAL BUSINESS, TRAVEL MAY BE ACCOMPLISHED IN THE STATE OF CALIFORNIA BY SUCH MEANS AS THE PERSON SO AUTHORIZED DEEMS PROPER. IN EXTRAORDINARY OR EMERGENCY CASES, TRANSPORTATION TO POINTS OUTSIDE THE STATE OF CALIFORNIA MAY BE CONTRACTED IN THE MOST EXPEDITIOUS AND EXPEDIENT MANNER.

THE NUMBER OF DAYS WHICH SHALL BE USED AS THE BASIS FOR COMPUTING THE ALLOWANCE FOR EXPENSES OTHER THAN TRANSPORTATION HEREUNDER SHALL NOT EXCEED THE NUMBER OF DAYS REQUIRED IN TRAVELING AND ATTENDING TO THE BUSINESS

OR THE PURPOSE FOR WHICH THE TRIP IS MADE. PROVIDED, HOWEVER, THAT IF NECESSARY, A REASONABLE PERIOD OF TIME MAY BE ALLOWED TO CONSUMMATE TRAVELING ARRANGEMENTS AND THAT DAYS TAKEN UP BY UNAVOIDABLE ACCIDENTS OR ILLNESS WHILE ENROUTE AND CERTIFIED TO BY A DULY LICENSED PHYSICIAN OR SURGEON, SHALL BE CONSTRUED AS DAYS DEVOTED TO OFFICIAL BUSINESS, AND PROVIDED FURTHER, THAT A STATEMENT FROM AN ACCREDITED CHRISTIAN SCIENCE PRACTITIONER OR ONE AUTHORIZED TO PRACTICE AS SUCH BY THE FIRST CHURCH OF CHRIST SCIENTIST IN BOSTON, MASSACHUSETTS, CERTIFYING TO TREATMENT AND THE NEED THEREFOR, MAY BE ACCEPTED IN LIEU OF SUCH CERTIFICATION BY A DULY LICENSED PHYSICIAN OR SURGEON.

THE CONTROLLER SHALL ESTABLISH RULES FOR THE PAYMENT OF ALL AMOUNTS PAYABLE PURSUANT TO THE FIRST PARAGRAPH OF THIS SECTION, AND FOR THE PRESENTATION OF SUCH VOUCHERS AS HE SHALL DEEM PROPER IN CONNECTION WITH EXPENDITURES MADE PURSUANT TO SAID SECTION. NO ALLOWANCE SHALL BE MADE FOR TRAVELING EXPENSES PROVIDED FOR IN THIS ORDINANCE UNLESS FUNDS HAVE BEEN APPROPRIATED OR SET ASIDE FOR SUCH EXPENSES IN ACCORDANCE WITH THE PROVISIONS OF THE CHARTER.

THE CONTROLLER SHALL ADVANCE THE SUMS NECESSARY FOR TRAVELING EXPENSES, BUT PROPER ACCOUNT AND RETURN MUST BE MADE OF SAID SUMS SO ADVANCED BY THE PERSON RECEIVING THE SAME WITHIN TEN DAYS AFTER SAID PERSON RETURNS TO DUTY IN THE CITY AND COUNTY OF SAN FRANCISCO, AND FAILURE ON THE PART OF THE PERSON INVOLVED TO MAKE SUCH ACCOUNTING SHALL BE SUFFICIENT CAUSE FOR THE CONTROLLER TO WITHHOLD FROM SUCH PERSONS PAY WARRANT OR WARRANTS IN A SUM EQUIVALENT TO THE AMOUNT TO BE ACCOUNTED.

FUND

AMOUNT

GENERAL FUND

GENERAL FUND - \$1.65 LIMIT

REVENUE APPROPRIATIONS	
CURRENT REVENUES	28,694,475
SURPLUS	13,850,000
REVENUE RECEIPTS BY TRANSFER	15,034,509
RESERVES	7,316,488-
AD VALOREM TAXES	15,754,136
TOTAL AMOUNT	66,016,632
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	66,016,632

GENERAL FUND - OUTSIDE LIMIT

REVENUE APPROPRIATIONS	
CURRENT REVENUES	39,569,495
RECEIPTS BY TRANSFER	8,005,998
REVENUE RECEIPTS BY TRANSFER	57,203,400
RESERVES	1,850,440-
AD VALOREM TAXES	70,863,242
TOTAL AMOUNT	173,791,695
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	165,785,697
RECEIPTS BY TRANSFER	8,005,998
TOTAL AMOUNT	173,791,695
TOTAL GENERAL FUND	239,808,327

OTHER CURRENT FUNDS

WELFARE ASSISTANCE AND ADMINISTRATION FUND

REVENUE APPROPRIATIONS	
CURRENT REVENUES	56,771,900
TRANSFER TO GENERAL FUND	56,771,900-

HIGHWAY TRAFFIC CONTROL FUND

REVENUE APPROPRIATIONS	
CURRENT REVENUES	4,771,000
TRANSFER TO GENERAL FUND	4,771,000-

PROPERTY TAX REDUCTION FUND

REVENUE APPROPRIATIONS	
CURRENT REVENUES	261,500
TRANSFER TO GENERAL FUND	261,500-

MOTOR VEHICLE LICENSE COUNTY FUND

REVENUE APPROPRIATIONS	
CURRENT REVENUES	3,755,000
TRANSFER TO GENERAL FUND	3,755,000-

ALCOHOL BEVERAGE LICENSE SUBSIDY FUND

REVENUE APPROPRIATIONS	
CURRENT REVENUES	1,190,000
TRANSFER TO GENERAL FUND	1,190,000-

FUND

AMOUNT

OTHER CURRENT FUNDS - CONTINUED

SPECIAL PUBLIC HEALTH FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

170,000

TRANSFER TO GENERAL FUND

170,000-

BOND INTEREST & REDEMPTION - GENL CITY

REVENUE APPROP - RECEIPTS BY TRANSFER

15,159,312

EXPENDITURE APPROP - RECEIPTS BY TRANSFER

15,159,312

BOND INTEREST & REDEMPTION - P.S.E.

REVENUE APPROP-RECEIPTS BY TRANSFER

18,328,360

EXPENDITURE APPROP-RECEIPTS BY TRANSFER

18,328,360

HOTEL ROOM TAX FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

3,100,079

RESERVE FOR SPORT ARENA CONVENTION CENTER

1,240,000-

TOTAL AMOUNT

1,860,079

EXPENDITURE APPROPRIATIONS

1,860,079

CAPITAL IMPROVEMENT FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

22,000,000

TRANSFER TO GENERAL FUND

5,318,509-

TOTAL AMOUNT

16,681,491

TOTAL AMOUNT

16,681,491

OFF-STREET PARKING

REVENUE APPROPRIATIONS

CURRENT REVENUES

450,000

UNAPPROPRIATED

289,565-

TOTAL AMOUNT

160,435

EXPENDITURE APPROPRIATIONS

160,435

CALIF PALACE OF THE LEGION OF HONOR

REVENUE APPROPRIATIONS

CURRENT REVENUES

1,500

RESERVE FOR TAX DELINQUENCY

10,549-

AD VALOREM TAXES

454,919

TOTAL AMOUNT

445,870

EXPENDITURE APPROPRIATIONS

NET AMOUNT

445,870

TOTAL AMOUNT

445,870

DE YOUNG MEMORIAL MUSEUM

REVENUE APPROPRIATIONS

RESERVE FOR TAX DELINQUENCY

23,453-

AD VALOREM TAXES

1,006,827

TOTAL AMOUNT

983,374

EXPENDITURE APPROPRIATIONS

983,374

FUND

AMOUNT

OTHER CURRENT FUNDS - CONTINUED

PUBLIC LIBRARY
REVENUE APPROPRIATIONS
CURRENT REVENUES 125,000
RESERVE FOR TAX DELINQUENCY 87,679-
AD VALOREM TAXES 3,980,524
TOTAL AMOUNT 4,017,845
EXPENDITURE APPROPRIATIONS 4,017,845

PUBLICITY AND ADVERTISING
REVENUE APPRO - RECEIPTS BY TRANSFER 1,826,799
EXPENDITURE APPRO - RECEIPTS BY TRANSFER 1,826,799

RECREATION AND PARK DEPARTMENT
REVENUE APPROPRIATIONS
CURRENT REVENUES 2,111,250
RECEIPTS BY TRANSFER 185,099
RESERVE FOR TAX DELINQUENCY 219,615-
AD VALOREM TAXES 10,295,478
TOTAL AMOUNT 12,372,212
EXPENDITURE APPROPRIATIONS
NET AMOUNT 12,187,173
RECEIPTS BY TRANSFER 185,039
TOTAL AMOUNT 12,372,212

SAN FRANCISCO YACHT HARBOR EXPANSION
REVENUE APPROPRIATIONS
CURRENT REVENUES 185,200
RECEIPTS BY TRANSFER 335,000
RESERVE FOR DEPRECIATION 201,653-
SURPLUS 242,502
TOTAL AMOUNT 561,049
EXPENDITURE APPROPRIATIONS
NET AMOUNT 226,049
RECEIPTS BY TRANSFER 335,000
TOTAL AMOUNT 561,049

WAR MEMORIAL FUND
REVENUE APPROPRIATIONS
CURRENT REVENUES 123,300
RESERVE FOR TAX DELINQUENCY 17,063-
AD VALOREM TAXES 792,926
TOTAL AMOUNT 899,163
EXPENDITURE APPROPRIATIONS 899,163

FUND

AMOUNT

OTHER CURRENT FUNDS - CONTINUED

PUB UTIL COMM - LIGHT, HEAT & POWER BUREAU

REVENUE APPROPRIATIONS	
RECEIPTS BY TRANSFER	3,713,793
RESERVE FOR TAX DELINQUENCY	46,130-
AD VALOREM TAXES	2,132,391
TOTAL AMOUNT	5,800,054
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	2,086,261
RECEIPTS BY TRANSFER	3,713,793
TOTAL AMOUNT	5,800,054

EMPLOYEES RETIREMENT SYSTEM FUND

REVENUE APPROPRIATIONS	
RECEIPTS BY TRANSFER	5,505,618
RESERVE FOR TAX DELINQUENCY	356,836-
AD VALCREM TAXES	16,580,675
TOTAL AMOUNT	21,729,457
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	16,223,839
RECEIPTS BY TRANSFER	5,505,618
TOTAL AMOUNT	21,729,457

HEALTH SERVICE SYSTEM FUND

REVENUE APPROPRIATIONS	
CURRENT REVENUES	4,210,783
RECEIPTS BY TRANSFER	2,051,512
SURPLUS	168,000
TOTAL AMOUNT	6,430,295
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	4,378,783
RECEIPTS BY TRANSFER	2,051,512
TOTAL AMOUNT	6,430,295

TOTAL OTHER CURRENT FUNDS EXCLUDE SCHOOL & ROAD FUNDS

REVENUE APPROPRIATIONS	
CURRENT REVENUES	167,490,482
RECEIPTS BY TRANSFER	55,111,491
SURPLUS	14,260,502
RESERVES	11,369,906-
UNAPPROPRIATED	289,565-
AD VALOREM TAXES	121,861,118
TOTAL AMOUNT	347,064,122
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	291,952,631
RECEIPTS BY TRANSFER	55,111,491
TOTAL AMOUNT	347,064,122

S.F.U.S.D. - SPECIAL RESERVE FUND

REVENUE APPROPRIATIONS	7,198
EXPENDITURE APPROPRIATIONS	7,198

FUND

AMOUNT

OTHER CURRENT FUNDS - CONTINUED

SAN FRANCISCO UNIFIED SCHOOL DISTRICT FUND

REVENUE APPROPRIATIONS	
CURRENT REVENUES	21,953,397
RECEIPTS BY TRANSFER	417,003
SURPLUS	5,138,141
AD VALOREM TAXES	70,426,202
TOTAL AMOUNT	97,934,743
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	97,517,740
RECEIPTS BY TRANSFER	417,003
TOTAL AMOUNT	97,934,743

CHILDRENS CENTERS FUND

REVENUE APPROPRIATIONS	
CURRENT REVENUES	1,770,984
RECEIPTS BY TRANSFER	146,200
SURPLUS	278,850
AD VALOREM TAXES	679,247
TOTAL AMOUNT	2,875,281
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	2,729,081
RECEIPTS BY TRANSFER	146,200
TOTAL AMOUNT	2,875,281

DEVELOPMENT CENTERS FOR HANDICAPPED MINORS FUND

REVENUE APPROPRIATIONS	
CURRENT REVENUES	207,435
AD VALDREM TAXES	33,212
TOTAL AMOUNT	240,647
EXPENDITURE APPROPRIATIONS	240,647

COUNTY SCHOOL SERVICE FUND

REVENUE APPROPRIATIONS	
CURRENT REVENUES	238,571
RECEIPTS BY TRANSFER	191,354
TOTAL AMOUNT	429,925
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	238,571
RECEIPTS BY TRANSFER	191,354
TOTAL AMOUNT	429,925

SCHOOL CAFETERIA FUND

REVENUE APPROPRIATIONS	
CURRENT REVENUES	3,883,187
RECEIPTS BY TRANSFER	192,445
SURPLUS	264,566
TOTAL AMOUNT	4,340,198

FUND

AMOUNT

OTHER CURRENT FUNDS - CONTINUED

SCHOOL CAFETERIA FUND - CONTO

EXPENDITURE APPROPRIATIONS	
NET AMOUNT	4,147,753
RECEIPTS BY TRANSFER	192,445
TOTAL AMOUNT	4,340,198

TOTAL SCHOOL FUNDS

REVENUE APPROPRIATIONS	
CURRENT REVENUES	28,060,772
RECEIPTS BY TRANSFER	947,002
SURPLUS	5,681,557
AD VALOREM TAXES	71,138,661
TOTAL AMOUNT	105,827,992
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	104,880,990
RECEIPTS BY TRANSFER	947,002
TOTAL AMOUNT	105,827,992

SPECIAL GAS TAX STREET IMPROVEMENT FUND

REVENUE APPROPRIATIONS	
CURRENT REVENUES	5,956,000
SURPLUS	3,300,000
UNAPPROPRIATED	3,860,096-
TOTAL AMOUNT	5,395,904
EXPENDITURE APPROPRIATIONS	5,395,904

ROAD FUND

REVENUE APPROPRIATIONS	
CURRENT REVENUES	6,346,600
RECEIPTS BY TRANSFER	1,634,904
SURPLUS	1,700,000
UNAPPROPRIATED	1,235,883-
TOTAL AMOUNT	8,445,621
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	6,810,717
RECEIPTS BY TRANSFER	1,634,904
TOTAL AMOUNT	8,445,621

TOTAL ROAD AND STREET FUNDS

REVENUE APPROPRIATIONS	
CURRENT REVENUES	12,302,600
RECEIPTS BY TRANSFER	1,634,904
SURPLUS	5,000,000
UNAPPROPRIATED	5,095,979-
TOTAL AMOUNT	13,841,525
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	12,206,621
RECEIPTS BY TRANSFER	1,634,904
TOTAL AMOUNT	13,841,525

FUNO

AMOUNT

PUBLIC SERVICE ENTERPRISES

PUBLIC UTILITIES COMMISSION - GENERAL OFFICE
REVENUE APPROPRIATIONS BY TRANSFER 643,377
EXPENDITURE APPROPRIATIONS BY TRANSFER 643,377

SAN FRANCISCO AIRPORT OPERATING FUND
REVENUE APPROPRIATIONS
CURRENT REVENUES 16,500,000
SURPLUS 2,000,000
UNAPPROPRIATED 2,176,395-
TOTAL AMOUNT 16,323,605
EXPENDITURE APPROPRIATIONS 16,323,605

SPECIAL AVIATION FUND
REVENUE APPROPRIATIONS
CURRENT REVENUES 2,500
SURPLUS 4,500
UNAPPROPRIATED 4,120-
RECEIPTS BY TRANSFER 2,500
TOTAL AMOUNT 5,380
EXPENDITURE APPROPRIATIONS
NET AMOUNT 2,880
RECEIPTS BY TRANSFER 2,500
TOTAL 5,380

MUNICIPAL RAILWAY OPERATING FUND
REVENUE APPROPRIATIONS
CURRENT REVENUES 21,660,500
SURPLUS 500,000
RESERVE FOR TAX DELINQUENCY 320,747-
AD VALOREM TAXES 17,982,321
TOTAL AMOUNT 39,822,074
EXPENDITURE APPROPRIATIONS 39,822,074

WATER OPERATING FUND
REVENUE APPROPRIATIONS
CURRENT REVENUES 18,560,000
SURPLUS 4,500,000
UNAPPROPRIATED 1,015,676-
TOTAL AMOUNT 22,044,324
EXPENDITURE APPROPRIATIONS 22,044,324

CONSOLIDATED BUDGET

FISCAL YEAR 1968-1969

FUND

AMOUNT

PUBLIC SERVICE ENTERPRISES - CONTINUED

HETCH HETCHY PROJECT FUND

REVENUE APPROPRIATIONS	
CURRENT REVENUES	16,090,800
SURPLUS	2,500,000
UNAPPROPRIATED	2,077,914-
TOTAL AMOUNT	16,512,886
EXPENDITURE APPROPRIATIONS	16,512,886

TOTAL PUBLIC SERVICE ENTERPRISES

REVENUE APPROPRIATIONS	
CURRENT REVENUES	72,813,800
RECEIPTS BY TRANSFER	645,877
SURPLUS	9,504,500
AD VALOREM TAXES	17,982,321
RESERVE FOR TAX DELINQUENCY	320,747-
UNAPPROPRIATED	5,274,105-
TOTAL AMOUNT	95,351,646
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	94,705,769
RECEIPTS BY TRANSFER	645,877
TOTAL AMOUNT	95,351,646

TOTAL BUDGET

REVENUE APPROPRIATIONS	
CURRENT REVENUES	280,667,654
RECEIPTS BY TRANSFER	58,339,274
SURPLUS	34,446,559
AD VALOREM TAXES	210,982,100
RESERVES	11,690,653-
UNAPPROPRIATED	10,659,649-
TOTAL AMOUNT	562,085,285
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	503,746,011
RECEIPTS BY TRANSFER	58,339,274
TOTAL AMOUNT	562,085,285

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND		
TAXES OTHER THAN GENERAL PROPERTY		
1300	PENALTIES & COSTS - DELINQ TAXES	425,000
2212A	P G & E CO. ELECTRIC FRANCHISE	230,000
2212B	P G & E CO. GAS FRANCHISE	285,000
2213	TELEVISION SIGNAL CORP FRANCHISE	4,000
2250	BUSINESS LICENSE TAX	8,500,000
2260	COMMUTER TAX	6,335,000
G.L. 1780	RESERVE FOR COMMUTER TAX	6,335,000-
2300	PROPERTY TRANSFER TAX	300,000
	TOTAL TAXES OTHER THAN GENL PROP	9,744,000
LICENSES		
3001	VEHICLE - CITY ORDINANCES	39,000
3025	BICYCLE	1,600
3042	SIDEWALK FLOWER MARKETS	1,500
3101	FOODS & BEVERAGES	88,000
3103	EATING PLACES	174,000
3790	OTHER BUSINESS LICENSES	680,000
3825	CONTRACTORS -CHIMNEY & FLUE REG	1,400
3827	CONTRACTORS - GENL REGISTRATION	21,500
3835	GAS APPLIANCE DEALERS - REG	600
3849-50	MASTER & JOURNEYMAN PLUMBERS REG	1,600
3860	DRIVERS & AGENTS BADGES & TAGS	7,500
3981	MARRIAGE	8,000
3991	ANIMAL	120,000
	TOTAL LICENSES	1,144,700

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - CONTINUED

FINES, FORFEITS AND PENALTIES

4099,4199	TRAFFIC FINES VIOLATION OF CITY ORDINANCES - SEE ADDENDA A	2,400,000
4201	OTHER THAN TRAFFIC - MUNI COURTS	200,000
4203	TRAFFIC FINES - SUPERIOR COURTS	11,000
4301	OTHER THAN TRAFFIC - SUP COURTS	50,000
4401,4501	FORFEITS & PENALTIES - OTHER	8,000
	TOTAL FINES FORFEITS & PENALTIES	2,669,000

REVENUE FROM USE OF MONEY OR PROPERTY

5111,14	INTEREST REVENUES	4,750,000
5120	RENTAL OF ROOMS AND SPACE	300,000
5130	CIVIC CENTER PLAZA GARAGE	255,000
	TOTAL REVENUES FROM USE OF MONEY OR PROPERTY	5,305,000

REVENUES FROM OTHER AGENCIES

STATE AND FEDERAL SUBVENTIONS

6100	CIGARETTE TAX - SEE ADDENDA A	4,000,000
6275	TRAILER COACH LICENSE FEES	16,000
6521	LOG CABIN RANCH - STATE AID	165,000
6537	TUBERCULOSIS PROJECT - FED. AID	90,914
6538	PREVENTIVE PUBLIC HEALTH PROGRAM	18,000
6539	TUBERCULOSIS AID SUBSIDY	80,000
6715	STATE GRANT - S F DISASTER CORPS	90,000
6754	PEACE OFFICERS TRAINING	25,000
6755	ADOPTION PROGRAM - ADMIN	480,130
6760&65	CRIP CHIL & RHEUMATIC FEVER	300,000
6768	REFUGEES & REPATRIATES - FED AID	184,000
6768C	REFUGEES & REPATRIATED - ADMIN	8,436
6769	PRE-SCHOOL EDUCATIONAL SERVICES PROGRAM - STATE AID	44,041
6772A	MAINT OF MINORS FOSTER HOMES - PUBLIC WELFARE - STATE AID	1,524,880

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
REVENUES FROM OTHER AGENCIES - CONTO		
STATE AND FEDERAL SUBVENTIONS - CONTO		
67728	PUBLIC WELFARE - FEDERAL AID	82,320
6778	INSPECTION SERVICE	
	HOMES FOR AGED & CHILDREN	55,250
6784	FOOD STAMP PROGRAM	38,459
6786	COMMUNITY MENTAL HEALTH SERVICES	
	SEE ADDENDOA A	3,100,667
	TOTAL STATE & FED SUBVENTIONS	10,303,097
OTHER REVENUES FROM PUBLIC AGENCIES		
6312	RENTALS - PROPERTY ACQUIRED BY	
	STATE FOR FUTURE HIGHWAY NEEDS	1,500
6601	HOUSING AUTHORITY PAYMENTS	
	IN LIEU OF TAXES	125,000
G.L. 1780	RESERVE FOR HOUSING AUTHORITY	
	IN LIEU OF TAXES	125,000-
	TOTAL OTHER REV - PUBLIC AGENCIE	1,500
REVENUES FROM PRIVATE SOURCES		
6831-32,35	UNCLAIMED & CONFISCATED	
	CASH & PROPERTY	15,000
6833	BAIL UNCLAIMED AFTER ONE YEAR	2,200
6841-44,46	AID REFUNDOS	100,000
	TOTAL REV FROM PRIVATE SOURCES	117,200
	TOTAL REVENUES - OTHER AGENCIES	10,421,797
SERVICE CHARGES FOR CURRENT SERVICES		
COUNTY AGRICULTURAL DEPARTMENT		
7281	FEES	5,000
7283	AGRIC COMM SALARY FROM STATE	3,300
	REAL ESTATE - AUDITORIUM	
8206	RENT OF HALLS	260,000
8207-09	MISCELLANEOUS	1,000
8253	CONCESSIONS	36,000
	CITY PLANNING	
7081-82	FEES	6,000
	CIVIL SERVICE COMMISSION	
7085	FEES	500
	CONTROLLER	
7040	PAYROLL DEDUCTION FEES	28,000
7042	FILING FEES	4,000
7096	JURY SERVICES - CITY EMPLOYEES	8,000
	CORONER	
7290	FEES	6,000
	DEPARTMENT OF ELECTRICITY	
7205-16	OTHER REVENUES	7,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONT		
	FARMERS MARKET	
7284	FEES	32,000
	FIRE DEPARTMENT	
7166	POSTING FEE	2,000
7167	ORIGINAL FILING FEE	3,600
7187	ELECTRICITY RESALES	25,000
7190	FIREBOAT EXPENSE - FROM STATE	283,883
7191	WATERFRONT EXPENSE - FROM STATE	25,740
7192	RENTAL - ROOF AND SALVAGE COVERS	2,000
7188-89	OTHER REVENUES	11,000
	MUNICIPAL COURT	
7001	FEES	180,000
7002	COURT REPORTERS FEES	70,000
	PERMIT APPEALS	
7024	FEES	2,500
	POLICE DEPARTMENT	
7101-16	SUNORY INVESTIGATION & PERMITS	5,000
7120-35	SECOND HAND DEALERS	1,500
7148-49	MINOR DAMAGES AND MISCELLANEOUS	8,000
7150	ACCIDENT REPORT COPIES	50,000
	PUBLIC ADMINISTRATOR	
7020	FEES	280,000
	PUBLIC DEFENDER	
7018	PUBLIC DEFENDER FEES	23,000
	DEPARTMENT OF PUBLIC HEALTH	
7502	MILK PLANTS - FEES	145,000
7526-62	OTHER INSPECTION AND PERMIT FEES	3,000
7527	POULTRY DEALERS PERMIT FEES	1,000
7543	FUMIGATION FEES	200
7544A&B	LAUNDRY RENEWALS AND OPENINGS	5,000
7581	BIRTH CERTIFICATE FEES	52,000
7582-82A	DEATH CERTIFICATE FEES	78,000
7583	REMOVAL PERMIT FEES	9,500
7590	MISCELLANEOUS REVENUES	30,000
7600	UNCOMPENSATED COSTS -	
	COUNTY HOSPITALS	8,880,000
7601A	CARE OF PATIENTS	1,150,000
7601B	CARE OF PATIENTS - P I	110,000
7601C	CARE OF PATIENTS - P I - MEDI-CA	100,000
7601D	CARE OF PATIENTS - A P C	3,000
7601E	CARE OF PATIENTS - T B	180,000
7601F	CARE OF PATIENTS - MEDICARE	2,100,000
7601G	CARE OF PATIENTS - P U - MEDI-CA	3,000
7602	MEAL TICKETS - S F GENERAL HOSP	12,000
7603-09	MISCELLANEOUS - S F GENERAL HOSP	4,500
7604	CARE OF COMPENSATION CASES -	
	S F GENERAL HOSPITAL	150,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONT		
DEPARTMENT OF PUBLIC HEALTH - CONTO		
7606	MEDI-CAL	4,350,000
7606A	CARE OF PATIENTS - GROUP 2 LIABILITY	70,000
7611	CARE OF PATIENTS - L H HOSP	380,000
7611A	CARE OF PATIENTS - MEDICARE - LAGUNA HONDA HOSPITAL	290,000
76118	CARE OF PATIENTS - MEDI-CAL - LAGUNA HONDA HOSPITAL	7,165,000
7611C	CARE OF PATIENTS-GROUP 2 LIABILITY LAGUNA HONDA HOSPITAL	800,000
7612-19	MISCELLANEOUS - L H HOSP	7,000
7625	CARE OF PATIENTS - CENTER FOR SPECIAL PROBLEMS - MEDI-CAL	8,000
7625A	CARE OF PATIENTS - CENTER FOR SPECIAL PROBLEMS - MEDI-CAL	8,000
7626	CARE OF PATIENTS - NALINE CLINIC	10,000
7631	CARE OF PATIENTS - HASSLER HOSP	30,000
7631A	CARE OF PATIENTS - MEDICARE - HASSLER HOSPITAL	62,000
7631B	CARE OF PATIENTS - MEDI-CAL HASSLER HOSPITAL	1,330,000
7631C	CARE OF PATIENTS-GROUP 2 LIABILITY HASSLER HOSPITAL	120,000
7632	MISCELLANEOUS - HASSLER HOSPITAL	4,000
7652	COLLECTION A/C PATIENTS - STATE HOSPITALS	84,000
7660-65	CRIPPLED CHILDREN - CARE & TREAT	13,000
7686	CARE OF PATIENTS - BUREAU OF MENTAL HYGIENE	1,000
7686A	CARE OF PATIENTS - CHILD PSYCHIATRIC CLINIC - MEDI-CAL	1,000
7687	CARE OF PATIENTS - DAY TREATMENT CENTER	2,000
7687A	CARE OF PATIENTS - DAY TREATMENT CENTER - MEDI-CAL	2,000
PUBLIC POUND		
729I-92	FEES AND SALES	20,000
DEPARTMENT OF SOCIAL SERVICES		
7720	ADOPTION PROGRAM CHARGES	40,000
DEPARTMENT OF PUBLIC WORKS		
7075	SURVEY FEES	10,000
7076	ADVERTISING FEES	1,200
7077-78	DAMAGES AND MISC REVENUES	5,000
7202	ELEC INSTALL INSPECT & PERMITS	250,000
7203	SIGN INSTALLATION PERMIT FEES	4,800
7218	ELECTRICAL SALES INSPECTION FEES	32,000
7222	BOILER INSPECTION & PERMIT FEES	7,000
7223	BLDG INSPECTION & PERMIT FEES	340,000
7224	POSTING NOTICES	800
7225	DEMOLITION FEES	4,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONT		
DEPARTMENT OF PUBLIC WORKS - CONTO		
7226	PLAN CHECKING FEES	165,000
7228	CHIMNEY OR FLUE PERMIT FEES	2,500
7230	SPECIAL ENGINEERING INSPECTION	
	RECEIPTS ALLOCATED TO APPROP	10,000
7231	EXCAVATION PERMIT FEES	35,000
7232	RESIDENTIAL INSPECT REPORT FEES	300
7233	HOUSE MOVING INSPECT & PERMITS	1,300
7234	RESIDENTIAL RECORD REPORT FEES	23,000
7235	HOUSE NUMBERING FEES	1,600
7237	STREET SPACE PERMIT FEES	110,000
7238-39	MINOR DAMAGES AND MISCELLANEDUS	15,000
7240	PERMIT OF OCCUPANCY	10,000
7241	DEBRIS BOX PERMIT FEES	1,000
7242	SIDEWALK PERMIT FEES	10,000
7246	PLUMBING FIXTURE FEES	110,000
7375	STREET CLEANING - STATE HIGHWAY	38,000
7401	SIDE SEWERS - INSTALLATIONS	
	RECEIPTS ALLOCATED TO APPROP	100,000
PURCHASER		
7061	SALE OF DOCUMENTS	1,000
7062-64	MINOR SALES AND MISCELLANEDUS	6,000
7621	SALE OF SWILL FROM HOSPITALS	3,500
REAL ESTATE		
7053	COMMISSION ON RENTS	5,000
RECORDER		
7014	MARRIAGE LICENSE FEES	8,000
7015	RECORDING FEES	155,000
7071	MISCELLANEOUS	12,000
REGISTRAR		
7037	MISCELLANEOUS	5,000
SHERIFF		
7025	FEES	120,000
7801	REIMBURSEMENT FOR BOARD OF U S PRISONERS	50,000
7806	TRANSPORTATION OF PRISONERS TO STATE INSTITUTIONS	8,000
SUPERIOR COURT		
7005	FEES	245,000
7006	COURT REPORTERS FEES	225,000
7030	COUNTY CLERK - MISCELLANEOUS	21,000
TAX COLLECTOR		
7045	MISCELLANEOUS	19,000
7046	PARKING METER COLLECTIONS	938,000
	RESERVE - 5TH & MISSION GARAGE	128,000-
	RESERVE - JAPANESE CULTURAL CENTER GARAGE	161,000-
TREASURER		
7047	INHERITANCE TAX COLLECTIONS	50,000
7048	MISCELLANEOUS	750

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - CONTINUED

SERVICE CHARGES FOR CURRENT SERVICES - CONT

JUVENILE COURT

7711-12,31	MAINT OF MINORS - COLLECTIONS	114,000
7730	MAINTENANCE OF MINORS -	
	COMMITTED TO YOUTH AUTHORITY	18,000
7732-33	SALE OF MEALS & MISCELLANEOUS	2,000
	VARIOUS DEPARTMENTS	
7090	DAMAGES TO GENERAL GOVT PROPERTY	9,000
7000-99	OTHER GOVT SERVICE CHARGES	500
8690-93	MISCELLANEOUS REVENUES	33,000
	TOTAL SERVICE CHARGES FOR	
	CURRENT SERVICES	32,230,473

RECEIPTS BY TRANSFER - FROM

G.L. 1245	WELFARE ASSISTANCE & ADMIN FUND	56,771,900
G.L. 1245	HIGHWAY TRAFFIC CONTROL FUND	
	SEE ADDENDA A	4,771,000
G.L. 1245	MOTOR VEHICLE LICENSE COUNTY	
	FUND SEE ADDENDA A	3,755,000
G.L. 1245	ALCOHOL BEVERAGE LICENSE	
	SUBSIDY FUND SEE ADDENDA A	1,190,000
G.L. 1245	SPECIAL PUBLIC HEALTH FUND	
	SEE ADDENDA A	170,000
G.L. 1245	PROPERTY TAX REDUCTION FUND	261,500
G.L. 1245	CAPITAL IMPROVEMENT FUND	5,318,509

OTHER RECEIPTS BY TRANSFER

CITY ATTORNEY

G.L. 1245	PUC - GENERAL OFFICE	194,140
G.L. 1245	MUNICIPAL RAILWAY OPERATING	240,266

CONTROLLER

G.L. 1245	CALIF PALACE LEGION OF HONOR	9,742
G.L. 1245	DE YOUNG MEMORIAL MUSEUM	24,302
G.L. 1245	PUBLIC LIBRARY	101,225
G.L. 1245	S.F. YACHT HARBOR EXPANSION	1,795
G.L. 1245	RECREATION AND PARK DEPARTMENT	284,319
G.L. 1245	S F UNIFIED SCHOOL DISTRICT	1,595,734
G.L. 1245	CHILDRENS CENTERS	60,700
G.L. 1245	SCHOOL CAFETERIA	49,445
G.L. 1245	ROAD FUND	74,706

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - CONTINUED

RECEIPTS BY TRANSFER - FROM - CONTO

	CONTROLLER - CONTO	
G.L. 1245	WAR MEMORIAL	15,274
G.L. 1245	PUC - LIGHT, HEAT, & POWER BUR	4,961
G.L. 1245	EMPLOYEES RETIREMENT SYSTEM	106,847
G.L. 1245	HEALTH SERVICE SYSTEM	90,930
G.L. 1245	PUC - GENERAL OFFICE	12,399
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	109,764
G.L. 1245	MUNICIPAL RAILWAY OPERATING	7,300
G.L. 1245	WATER OPERATING	208,665
G.L. 1245	HETCH HETCHY PROJECT	47,055
	DEPARTMENT OF EDUCATION - CCUNTY OFFICES	
G.L. 1245	COUNTY SCHOOL SERVICE	15,622
	FIRE DEPARTMENT	
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	500,490
	CHIEF ADMINISTRATIVE OFFICER	
G.L. 1245	HOTEL ROOM TAX FUND	12,049
G.L. 1245	MUNICIPAL RAILWAY OPERATING	4,270
	DEPARTMENT OF ELECTRICITY	
G.L. 1245	ROAD FUND	353,195
	REAL ESTATE	
G.L. 1245	OFF STREET PARKING	141,000
	TAX COLLECTOR	
G.L. 1245	HOTEL ROOM TAX	21,231
	PURCHASING	
G.L. 1245	CALIF PALACE LEGION OF HONOR	4,196
G.L. 1245	DE YOUNG MEMORIAL MUSEUM	8,677
G.L. 1245	PUBLIC LIBRARY	19,656
G.L. 1245	S.F. YACHT HARBOR EXPANSION	5,270
G.L. 1245	RECREATION AND PARK DEPT	191,107
G.L. 1245	S.F. UNIFIED SCHOOL DISTRICT	277,280
G.L. 1245	CHILDRENS CENTERS	7,487
G.L. 1245	ROAD FUND	117,385
G.L. 1245	WAR MEMORIAL	4,475
G.L. 1245	PUC - LIGHT, HEAT & POWER BUREAU	325
G.L. 1245	EMPLOYEES RETIREMENT SYSTEM	5,759
G.L. 1245	HEALTH SERVICE SYSTEM	2,162
G.L. 1245	PUC - GENERAL OFFICE	460
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	15,910
G.L. 1245	MUNICIPAL RAILWAY OPERATING	241,286

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - CONTINUED

RECEIPTS BY TRANSFER - FROM - CONTO

	PURCHASING - CONTO	
G.L. 1245	WATER OPERATING	39,274
G.L. 1245	HETCH HETCHY PROJECT	20,946
	DEPARTMENT OF PUBLIC WORKS	
G.L. 1245	OFF-STREET PARKING	14,375
G.L. 1245	RECREATION AND PARK DEPARTMENT	110,962
G.L. 1245	ROAD FUND	1,562,665
G.L. 1245	CAPITAL IMPROVEMENT FUND	1,042,779
	DEPARTMENT OF PUBLIC HEALTH	
G.L. 1245	S F UNIFIED SCHOOL DISTRICT	26,136
G.L. 1780	RESERVE FOR TAX DELINQUENCY	2,417,928-
G.L. 1990	PRIOR YEAR SURPLUS	13,000,000
G.L. 1990	FROM NEXT YEARS COMPENSATION RES	850,000
G.L. 1100	FROM AD VALOREM TAXES	86,617,378

TOTAL GENERAL FUND	239,808,327
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GENERAL FUND REVENUE APPROPRIATIONS

DEPARTMENTAL AND OTHER	68,263,970
TRANSFERS	8,005,998
RESERVES	9,166,928-
1968-1969 COMPENSATION RESERVE	850,000
SURPLUS	13,000,000
AD VALOREM TAXES	86,617,378
SUB-TOTAL	167,570,418
FROM OTHER FUND	72,237,909
TOTAL	239,808,327

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
WELFARE ASSISTANCE AND ADMINISTRATION FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
AID TO FAMILIES WITH DEPENDENT CHILDREN		
6773A	STATE AID	7,792,400
6773B	FEDERAL AID	11,156,200
6773C	FEDERAL ADMINISTRATION ALLOWANCE	3,405,203
AID TO BLIND		
6775A	STATE AID	490,000
6775B	FEDERAL AID	600,000
6775C	FEDERAL ADMINISTRATION ALLOWANCE	105,976
6775E	PARTIALLY SELF SUPPORTING	
	BLIND - STATE AID	24,792
OLD AGE SECURITY		
6777A	STATE AID	8,208,000
6777B	FEDERAL AID	9,424,000
6777C	FEDERAL ADMINISTRATION	1,057,759
AID TO DISABLED		
6779A	STATE AID	5,905,714
6779B	FEDERAL AID	6,110,000
6779C	FEDERAL ADMINISTRATION	1,301,511
CALIF MEDICAL ASSISTANCE PROGRAM		
6782A	STATE AID	645,253
6782B	FEDERAL AID	545,092
G.L. 1645	LESS TRANSFER TO GENERAL FUND	56,771,900-
HIGHWAY TRAFFIC CONTROL FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6231	MOTOR VEHICLE - IN LIEU TAX -	
	AS CITY SEE ADDENDA A	4,771,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	4,771,000-
PROPERTY TAX REDUCTION FUND		
SERVICE CHARGES FOR CURRENT SERVICES		
MUNICIPAL COURT		
7001	FEES	40,000
	SHERIFF	
7025	FEES	55,000
	SUPERIOR COURT	
7005	FEES	140,000
7030	COUNTY CLERK - MISCELLANEOUS	2,500
	RECORDER	
7014	MARRIAGE LICENSE FEES	24,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	261,500-

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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MOTOR VEHICLE LICENSE COUNTY FUND

REVENUES FROM OTHER AGENCIES

STATE AND FEDERAL SUBVENTIONS

6131	MOTOR VEHICLE - IN LIEU TAX -	
	SEE ADDENDA A	3,755,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	3,755,000-

ALCOHOL BEVERAGE LICENSE SUBSIDY FUND

REVENUES FROM OTHER AGENCIES

STATE AND FEDERAL SUBVENTIONS

6151	ALCOHOL BEVERAGE LICENSE SUBSIDY	
	SEE ADDENDA A	1,190,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	1,190,000-

SPECIAL PUBLIC HEALTH FUND

REVENUES FROM OTHER AGENCIES

STATE AND FEDERAL SUBVENTIONS

6540	SPECIAL PUBLIC HEALTH - STATE GRANT	
	SEE ADDENDA A	170,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	170,000-

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY

RECEIPTS BY TRANSFER - FROM

G.L. 1245	CAPITAL IMPROVEMENT FUND	15,159,312
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TOTAL BOND INTEREST &

REDEMPTION FUND - GENERAL CITY 15,159,312

BOND INTEREST AND REDEMPTION FUND - P. S. E.

RECEIPTS BY TRANSFER - FROM

G.L. 1255	SAN FRANCISCO AIRPORT OPERATING	4,635,825
G.L. 1255	WATER OPERATING	4,209,488
G.L. 1255	HETCH HETCHY PROJECT	9,483,047
	TOTAL BOND INTEREST &	
	REDEMPTION FUND-P. S. E.	18,328,360

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
HOTEL ROOM TAX FUND		
	TAXES OTHER THAN GENERAL PROPERTY	
2400	HOTEL ROOM TAX	3,100,079
G.L. 1780	LESS RESERVE FOR SPORT ARENA CONVENTION CENTER	1,240,000-
	TOTAL HOTEL ROOM TAX FUND	1,860,079
CAPITAL IMPROVEMENT FUND		
	TAXES OTHER THAN GENERAL PROPERTY	
2500	RETAIL PURCHASE AND USE TAX	22,000,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	5,318,509-
	TOTAL CAPITAL IMPROVEMENT FUND	16,681,491
OFF-STREET PARKING FUND		
	SERVICE CHARGES FOR CURRENT SERVICES	
7046	PARKING METER COLLECTIONS	450,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	289,565-
	TOTAL OFF-STREET PARKING FUND	160,435
CALIFORNIA PALACE OF THE LEGION OF HONOR		
	SERVICE CHARGES FOR CURRENT SERVICES	
8190-94	CULTURAL SCIENTIFIC SERV CHARGES	1,500
G.L. 1780	RESERVE FOR TAX DELINQUENCY	10,549-
G.L. 1100	FROM AD VALOREM TAXES	454,919
	TOTAL LEGION OF HONOR	445,870
DE YOUNG MEMORIAL MUSEUM FUND		
G.L. 1780	RESERVE FOR TAX DELINQUENCY	23,453-
G.L. 1100	FROM AD VALOREM TAXES	1,006,827
	TOTAL DE YOUNG MEMORIAL MUSEUM	983,374

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC LIBRARY FUND

SERVICE CHARGES FOR CURRENT SERVICES

8001-09	LIBRARY SERVICE CHARGES	115,000
8020	SERVICE FOR OTHER CITY DEPTS	10,000
G.L. 1780	RESERVE FOR TAX DELINQUENCY	87,679-
G.L. 1100	FROM AD VALOREM TAXES	3,980,524

TOTAL PUBLIC LIBRARY	4,017,845
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PUBLICITY AND ADVERTISING

RECEIPTS BY TRANSFER - FROM

G.L. 1245	HOTEL ROOM TAX FUND	1,826,799
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TOTAL PUBLICITY AND ADVERTISING	1,826,799
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RECREATION AND PARK DEPARTMENT

SERVICE CHARGES FOR CURRENT SERVICES

8131	COIT TOWER - ADMISSION FEES	38,000
8201	GOLF FEES - HARDING PARK	270,000
8202	GOLF FEES - LINCOLN PARK	115,000
8203	GOLF FEES - SHARP PARK	140,000
8204	GOLF FEES - G G PARK PITCH-PUTT	68,000
8205	MCLAREN PARK GOLF COURSE	38,000
8212	BALBOA STADIUM - RENT	2,500
8213	G G PARK - OLD STADIUM PARK	150
8214	KEZAR PAVILION - RENT	7,500
8215	KEZAR STADIUM - RENT	145,000
8221	CAMP MATHER FEES	140,000
8232	FLEISHHACKER BATHHOUSE	5,000
8235	STORYLAND CONCESSIONS	8,000
8236	CHILDRENS QUARTERS, RIDES, ETC.	18,000
8237	TENNIS FEES	9,500
8241	SHARP PARK RIFLE RANGE	3,300
8245	SWIMMING FACILITIES	60,000
8246	ST MARYS SQUARE GARAGE - RENT	23,000
8248	UNION SQUARE GARAGE - RENT	600,000
8249	LAKE MERCED FISHING PERMITS	8,600
8251	RIDING AND STALLS CONCESSIONS	4,200
8255	AQUATIC PARK CONCESSIONS	18,000
8256	STOW LAKE BOATHOUSE	25,000
8258-60	MISCELLANEOUS CONCESSIONS	42,000
8261	PHOTOGRAPHIC CENTER	15,000
8267	FLEISHHACKER ZOO CAFE	36,000
8269	CHILDRENS QUARTERS - FOOD	55,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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RECREATION AND PARK DEPARTMENT - CONTO

SERVICE CHARGES FOR CURRENT SERVICES-CONTO

8270	HARDING PARK CAFE	12,500
8271	LINCOLN PARK CAFE	2,600
8272	MCLAREN PARK REFRESHMENT	1,000
8273	SHARP PARK CAFE	7,500
8274	KEZAR CONCESSIONS	70,000
8275	TEA GARDEN - RENT	37,000
8283	YACHT HARBOR - RENT	7,800
8284	BAYVIEW PARK DOCK FEES	600
8263, 82-87	SUNDRY RENTS - PARK	2,500
8290	CANDLESTICK PK STRUCTURAL MAINT	50,000
8286-99	OTHER MISCELLANEOUS PARK	25,000
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	CAPITAL IMPROVEMENT FUND	144,400
G.L. 1245	PUBLIC LIBRARY FUND	27,919
G.L. 1245	WAR MEMORIAL FUND	12,780
G.L. 1780	RESERVE FOR TAX DELINQUENCY	219,615-
G.L. 1100	FROM AD VALOREM TAXES	10,295,478
TOTAL RECREATION AND PARK		12,372,212

SAN FRANCISCO YACHT HARBOR EXPANSION FUND

SERVICE CHARGES FOR CURRENT SERVICES

8247	BERTH RENTALS	180,000
8283	MARINA YACHT HARBOR CONCESSION	5,200
G.L. 1245	CAPITAL IMPROVEMENT FUND	335,000
G.L. 1780	LESS RESERVE FOR DEPRECIATION	21,705-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	242,502
G.L. 1990	LESS UNAPPROPRIATED REVENUE	179,948-

TOTAL YACHT HARBOR EXPANSION	561,049
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WAR MEMORIAL

SERVICE CHARGES FOR CURRENT SERVICES

8108-11	OPERA HOUSE RENT	110,000
8152	OPERA HOUSE CONCESSIONS	12,000
8210	VETERANS BUILDING	700
8294	MISCELLANEOUS	600
G.L. 1780	RESERVE FOR TAX DELINQUENCY	17,063-
G.L. 1100	FROM AD VALOREM TAXES	792,926

TOTAL WAR MEMORIAL	899,163
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REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC UTILITIES COMMISSION - LIGHT, HEAT, & POWER

RECEIPTS BY TRANSFER - FROM

G.L. 1245	GENERAL FUND	84,100
G.L. 1245	OFF-STREET PARKING	5,060
G.L. 1245	CALIF PALACE LEGION OF HONOR	6,300
G.L. 1245	DE YOUNG MEMORIAL MUSEUM	45,030
G.L. 1245	PUBLIC LIBRARY	53,300
G.L. 1245	S.F. YACHT HARBOR EXPANSION	14,900
G.L. 1245	RECREATION AND PARK DEPARTMENT	231,830
G.L. 1245	S F UNIFIED SCHOOL DISTRICT	720,000
G.L. 1245	CHILDRENS CENTERS	4,500
G.L. 1245	ROAD FUND	142,813
G.L. 1245	WAR MEMORIAL	33,660
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	1,298,300
G.L. 1245	MUNICIPAL RAILWAY OPERATING	693,550
G.L. 1245	WATER OPERATING	377,000
G.L. 1245	HETCH HETCHY PROJECT	3,450
G.L. 1780	RESERVE FOR TAX DELINQUENCY	46,130-
G.L. 1100	FROM AD VALOREM TAXES	2,132,391

TOTAL PUC LIGHT, HEAT & POWER	5,800,054
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EMPLOYEES RETIREMENT SYSTEM FUND

RECEIPTS BY TRANSFER - FROM

G.L. 1245	CALIF PALACE LEGION OF HONOR	19,071
G.L. 1245	DE YOUNG MEMORIAL MUSEUM	34,326
G.L. 1245	PUBLIC LIBRARY	114,254
G.L. 1245	S.F. YACHT HARBOR EXPANSION	2,565
G.L. 1245	RECREATION AND PARK DEPARTMENT	477,480
G.L. 1245	S F UNIFIED SCHOOL DISTRICT	2,113,644
G.L. 1245	CHILDRENS CENTERS	85,500
G.L. 1245	SCHOOL CAFETERIA	77,500
G.L. 1245	ROAD FUND	184,143
G.L. 1245	WAR MEMORIAL	25,455
G.L. 1245	PUC - LIGHT, HEAT, AND POWER BUR	6,370
G.L. 1245	HEALTH SERVICE SYSTEM	10,145
G.L. 1245	PUC - GENERAL OFFICE	27,187
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	214,554
G.L. 1245	MUNICIPAL RAILWAY OPERATING	1,628,728
G.L. 1245	WATER OPERATING	394,990
G.L. 1245	HETCH HETCHY PROJECT	89,706
G.L. 1780	RESERVE FOR TAX DELINQUENCY	356,836-
G.L. 1100	FROM AD VALOREM TAXES	16,580,675

TOTAL EMPLOYEES RETIREMENT SYS	21,729,457
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REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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HEALTH SERVICE SYSTEM FUND

G.L. 1195	REVENUE - CONTRIBUTIONS	4,210,783
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	GENERAL FUND	1,023,834
G.L. 1245	CALIF PALACE LEGION OF HONOR	2,991
G.L. 1245	DE YOUNG MEMORIAL MUSEUM	6,738
G.L. 1245	PUBLIC LIBRARY	19,819
G.L. 1245	RECREATION AND PARK DEPARTMENT	80,394
G.L. 1245	S F UNIFIED SCHOOL DISTRICT	533,837
G.L. 1245	CHILDRENS CENTERS	4,463
G.L. 1245	SCHDOL CAFETERIA	15,500
G.L. 1245	ROAD FUND	19,167
G.L. 1245	WAR MEMORIAL	4,096
G.L. 1245	PUC - LIGHT, HEAT, AND POWER BUR	1,828
G.L. 1245	PUC - GENERAL OFFICE	2,910
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	19,294
G.L. 1245	MUNICIPAL RAILWAY OPERATING	251,877
G.L. 1245	WATER OPERATING	53,132
G.L. 1245	HETCH HETCHY PROJECT	11,632
G.L. 6990	FROM SURPLUS - PRIOR YEAR	168,000
	TOTAL HEALTH SERVICE SYSTEM	6,430,295

PUBLIC UTILITIES COMMISSION - GENERAL OFFICE

	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	SAN FRANCISCO AIRPORT OPERATING	182,136
G.L. 1255	MUNICIPAL RAILWAY OPERATING	98,165
G.L. 1255	WATER OPERATING	182,637
G.L. 1255	HETCH HETCHY PROJECT	180,439
	TOTAL PUC - GENERAL OFFICE	643,377

SAN FRANCISCO AIRPORT OPERATING

	PUBLIC SERVICE ENTERPRISES - REVENUES	
8701	AIR CARRIER FLIGHT OPERATIONS	3,570,376
8703	RENTALS	5,201,261
8704	BULK PETROLEUM DELIVERIES	392,116
8705	PERMITS - PARKING LOT REVENUES	5,539,093
8706	AGENCY COMMISSIONS	268,734
8707	RESALE OF ELECTRIC ENERGY	1,467,642
87C8-55	OTHER REVENUES	60,978
G.L. 1990	FROM SURPLUS - PRIOR YEAR	2,000,000
G.L. 1990	UNAPPROPRIATED	2,176,395-
	TOTAL SF AIRPORT OPERATING	16,323,605

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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SPECIAL AVIATION FUND

	PUBLIC SERVICE ENTERPRISES - REVENUES	
8776	STATE APPORT AVIATION GAS TAX	2,500
	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	S F AIRPORT OPERATING	2,500
G.L. 1990	FROM SURPLUS - PRIOR YEAR	4,500
G.L. 1990	LESS UNAPPROPRIATED REVENUE	4,120-
	TOTAL SPECIAL AVIATION FUND	5,380

MUNICIPAL RAILWAY OPERATING

	PUBLIC SERVICE ENTERPRISES - REVENUES	
8713-16,19	PASSENGER FARES	19,800,000
8717	SCHOOL TICKETS	850,000
8718	CHARTER BUSES & SPECIAL TICKETS	450,000
8720	ADVERTISING	350,000
8723	RENTAL OF EQUIPMENT	4,500
8765	NON-OPERATING RENTS	8,500
8770	INTEREST	165,000
8786	MINOR DAMAGES AND CLAIMS	22,500
8795	MISCELLANEOUS REVENUES	10,000
G.L. 1780	RESERVE FOR TAX DELINQUENCY	320,747-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	500,000
G.L. 1100	FROM AD VALOREM TAXES	17,982,321
	TOTAL MUNICIPAL RAILWAY OPERATING	39,822,074

WATER OPERATING

	PUBLIC SERVICE ENTERPRISES - REVENUES	
8731	WATER SALES TO CONSUMERS	20,300,000
8733	WATER SERVICE - INSTALLATIONS	150,000
8765	NON-OPERATING RENTS	450,000
8770	INTEREST	100,000
8783	SALE OF WALNUTS & OTHER CROPS	30,000
8781-82,86-9	MISCELLANEOUS REVENUES	30,000
G.L. 1990	FROM SURPLUS - PRIOR YEAR	4,500,000
	LESS ALLOCATION TO HETCH HETCHY	2,500,000-
G.L. 1990	LESS UNAPPROPRIATED REVENUE	1,015,676-
	TOTAL WATER OPERATING	22,044,324

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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HETCH HETCHY PROJECT

	PUBLIC SERVICE ENTERPRISES - REVENUES	
8746	POWER SALES	13,525,800
8784-95	MISCELLANEOUS REVENUES	65,000
	ADD ALLOCATION FROM WATER	2,500,000
G.L. 1990	FROM SURPLUS - PRIOR YEAR	2,500,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	2,077,914-
	TOTAL HETCH HETCHY PROJECT	16,512,886

ROAD FUND

	FINES, FORFEITS AND PENALTIES	
4099,4199	TRAFFIC FINES - STATE CODE	2,200,000
	REVENUES FROM USE OF MONEY AND PROPERTY	
5111	INTEREST	350,000
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6240	GAS TAX APPROT 1.625 CTS PER GAL	3,663,000
62438	GAS TAX APPORT 1.04 CTS - COUNTY	9,600
	SERVICE CHARGES FOR CURRENT SERVICES	
7044	CURB SPACE PAINTING	2,000
7361-62	MISC REVENUES AND DAMAGES	20,000
7365	STREET REPAIR - STATE HIGHWAYS	20,000
7370	WORK FOR OTHER CITY DEPARTMENTS	60,000
7380	DAMAGED TRAFFIC SIGNALS	22,000
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	SPECIAL GAS TAX ST IMPROVEMENT	1,634,904
G.L. 1990	FROM SURPLUS - PRIOR YEAR	1,700,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	1,235,883-
	TOTAL ROAD FUND	8,445,621

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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SPECIAL GAS TAX STREET IMPROVEMENT FUND

REVENUE FROM USE OF MONEY AND PROPERTY

5111	INTEREST	700,000
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6241	ENGINEERING AND ADMINISTRATION	20,000
6242	GAS TAX APPROT 3.725 CENTS	2,763,000
6243A	GAS TAX APPROT 1.04 CENTS - CITY	2,473,000
G.L. 1990	FROM SURPLUS - PRIOR YEAR	3,300,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	3,860,096-
	TOTAL SPECIAL GAS TAX ST IMPROVE	5,395,904

S.F.U.S.D. - SPECIAL RESERVE FUND

SERVICE CHARGES FOR CURRENT SERVICES

7914	TUITION SPECIAL RESERVE FUND	7,198
	TOTAL S.F.U.S.D. - SPEC RESERVE	7,198

S F UNIFIED SCHOOL DISTRICT

REVENUE FROM USE OF MONEY AND PROPERTY

5118	RENT - GENERAL PROPERTIES	308,220
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6276	TRAILER COACH LICENSE FEES	6,000
6541	PRINCIPAL APPORTIONMENT	14,025,944
6542	SPECIAL PURPOSE APPORTIONMENT	3,237,168
6551-52	STATE RETIREMENT SUBVENTION	1,950,000
6553	STATE AID - DRIVER TRAINING	253,050
6745	STATE & FEDERAL AID - VOCATIONAL SCHOOLS	75,000
6747	FEDERAL AID PUBLIC LAW 874	1,487,370
6750	COUNSELING SERV - VETERANS ADMIN	95,604
	SERVICE CHARGES FOR CURRENT SERVICES	
7909	OUT OF STATE TUITION FEES	350,861
7910	STUOENT TEACHERS TRAINING PRQG	20,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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S F UNIFIED SCHOOL DISTRICT - CONTO
 SERVICE CHARGES FOR OTHER SERVICES-CONTO

7911-29	MISCELLANEOUS REVENUES	144,180
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	CHILDRENS CENTERS	2,700
G.L. 1245	COUNTY SCHOOL SERVICE	414,303
G.L. 1990	FROM SURPLUS-PRIOR YEAR	5,138,141
G.L. 1100	FROM AD VALOREM TAXES	70,426,202

	TOTAL S F UNIFIED SCHOOL DISTRICT	97,934,743
CHILDRENS	CENTERS	

	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6546	STATE APPORTIONMENT	1,145,089
6547	FEDERAL MILK SUBSIDY	24,174
	SERVICE CHARGES FOR CURRENT SERVICES	
7946	FEES	601,721
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	S F UNIFIED SCHOOL DISTRICT	146,200
G.L. 1990	FROM SURPLUS-PRIOR YEAR	278,850
G.L. 1100	FROM AD VALOREM TAXES	679,247

	TOTAL CHILDRENS CENTERS FUND	2,875,281
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DEVELOPMENT CENTERS FOR HANDICAPPED MINORS FUND
 REVENUES FROM OTHER AGENCIES
 STATE AND FEDERAL SUBVENTIONS

6549	STATE SUBVENTION	169,785
6550	STATE AID - TRANSPORTATION	
	REIMBURSEMENT	37,650
G.L. 1100	FROM AD VALOREM TAXES	33,212

	TOTAL DEVELOPMENT CENTERS FOR	
	HANDICAPPED MINORS FUND	240,647

COUNTY SCHOOL SERVICE

	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6544	STATE SUBVENTION	238,571
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	S F UNIFIED SCHOOL DISTRICT FUND	191,354
	TOTAL COUNTY SCHOOL SERVICE	429,925

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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SCHOOL CAFETERIA

	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6730	FEDERAL AID	493,000
	SERVICE CHARGES FOR CURRENT SERVICES	
7930	CAFETERIA SALES	3,390,187
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	S F UNIFIED SCHOOL DISTRICT	192,445
G.L. 1990	FROM SURPLUS - PRIOR YEAR	264,566
	TOTAL SCHOOL CAFETERIA	4,340,198

TOTAL REVENUE APPROPRIATIONS	562,085,285
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CURRENT REVENUE APPROPRIATION	280,667,654
RECEIPTS BY TRANSFER	58,339,274
SURPLUS	34,446,559
AD VALOREM TAXES	210,982,100
RESERVES	11,510,705
UNAPPROPRIATED	10,839,597
TOTAL REVENUE APPROPRIATIONS	562,085,285

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR

8.111	ADULT PROBATION	
8.111.110.000	PERMANENT SALARIES	719,047
8.111.111.000	OVERTIME	5,776
8.111.120.000	TEMPORARY SALARIES	3,000
8.111.200.000	CONTRACTUAL SERVICES	16,645
8.111.300.000	MATERIALS AND SUPPLIES	9,275
8.111.400.000	EQUIPMENT	465
		754,208

8.113	ART COMMISSION	
8.113.110.000	PERMANENT SALARIES	21,239
8.113.120.000	TEMPORARY SALARIES	553
8.113.200.000	CONTRACTUAL SERVICES	500
8.113.271.000	MUNICIPAL BAND	10,000
8.113.271.001	MUNICIPAL SYMPHONY CONCERTS	108,377
8.113.271.002	MUNICIPAL CHORUS	10,000
8.113.273.000	FURTHERING VISUAL ARTS	18,000
8.113.273.002	SPONSORSHIP OF NEIGHBORHOOD PROJECTS	1,500
8.113.273.003	NEIGHBORHOOD ARTS PROGRAM	23,000
8.113.300.000	MATERIALS AND SUPPLIES	250
8.113.498.000	EXHIBITION EQUIPMENT	5,000
		198,419

8.115	ASSESSOR	
8.115.110.000	PERMANENT SALARIES	1,495,835
8.115.111.000	OVERTIME	6,500
8.115.120.000	TEMPORARY SALARIES	160,000
8.115.200.000	CONTRACTUAL SERVICES	44,130
8.115.203.000	USE OF EMPLOYEES CARS	15,000
8.115.300.000	MATERIALS AND SUPPLIES	23,704
8.115.400.000	EQUIPMENT	3,360
8.115.800.000	FIXED CHARGES	55
		1,748,584

8.117	CITY ATTORNEY	
8.117.110.000	PERMANENT SALARIES	930,225
8.117.110.415	PERMANENT SALARIES - URBAN RENEWAL	44,712
8.117.120.000	TEMPORARY SALARIES	450
8.117.200.000	CONTRACTUAL SERVICES	9,170
8.117.201.001	STATE LEGISLATIVE EXPENSE	5,000
8.117.266.000	LITIGATION EXPENSE	30,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONT

CITY ATTORNEY - CONTO

8.117.300.000	MATERIALS AND SUPPLIES	6,150
8.117.400.000	EQUIPMENT	1,723
8.117.476.000	REFERENCE BOOKS	4,500
8.117.800.000	FIXED CHARGES	775
		1,032,705

8.119 CITY PLANNING

8.119.110.000	PERMANENT SALARIES	749,206
8.119.120.000	TEMPORARY SALARIES	20,000
8.119.140.000	FEES AND OTHER COMPENSATION	4,000
8.119.200.000	CONTRACTUAL SERVICES	44,872
8.119.203.000	USE OF EMPLOYEES CARS	300
8.119.269.002	URBAN DESIGN PLAN	20,000
8.119.300.000	MATERIALS AND SUPPLIES	12,405
8.119.400.000	EQUIPMENT	2,195
8.119.800.000	FIXED CHARGES	22,100
		875,078

8.121 CIVIL SERVICE COMMISSION

8.121.110.000	PERMANENT SALARIES	736,278
8.121.111.000	OVERTIME	1,500
8.121.120.000	TEMPORARY SALARIES	46,816
8.121.140.000	FEES AND OTHER COMPENSATION	50
8.121.200.000	CONTRACTUAL SERVICES	17,685
8.121.300.000	MATERIALS AND SUPPLIES	12,895
8.121.400.000	EQUIPMENT	1,770
8.121.800.000	FIXED CHARGES	567
8.121.950.000	SALARY SURVEY	12,500
8.121.951.000	POLICE EXAMINATION	10,000
8.121.952.000	IMPLEMENTATION OF TRAINING	
	ORDINANCE	4,000
8.121.954.120	EDP - TEMPORARY SALARIES	14,760
		858,821

8.123 CONTROLLER

8.123.110.000	PERMANENT SALARIES	1,292,000
8.123.111.000	OVERTIME	11,500
8.123.120.000	TEMPORARY SALARIES	15,000
8.123.200.000	CONTRACTUAL SERVICES	120,212
8.123.300.000	MATERIALS AND SUPPLIES	40,650
8.123.400.000	EQUIPMENT	5,210
8.123.800.000	FIXED CHARGES	200
		1,484,772

8.123 954 CENTRAL EDP COMPLEX

8.123.000.954	UNALLOCATED - EDP	75,000
8.123.110.954	PERMANENT SALARIES - EDP	934,113
8.123.111.954	OVERTIME - EDP	10,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUNC - DEPARTMENTS UNDER MAYOR - CONT

CONTROLLER - CUNTO		
8.123.120.954	TEMPORARY SALARIES - EDP	305,011
8.123.121.954	TEMPORARY SALARIES -	
	EDP - IPSS	43,704
8.123.200.954	CONTRACTUAL SERVICES - EDP	2,067,831
8.123.201.954	CONTRACTUAL SERVICES -	
	EDP - IPSS	139,100
8.123.300.954	MATERIALS AND SUPPLIES-EDP	87,600
8.123.400.954	EQUIPMENT	10,232
		3,672,591
OTHER APPROPRIATIONS		
8.123.251.000	COMMITMENTS TO STATE	
	INSTITUTIONS	277,600
8.123.804.000	JUDGMENTS AND CLAIMS	200,000
8.123.853.000	ASSESSMENT - BAY AREA AIR	
	POLLUTION CONTROL DISTRICT	235,862
8.123.862.000	SOCIAL SECURITY -	
	EMPLOYERS TAX	4,079,705
8.123.862.001	SOCIAL SECURITY -	
	EMPLOYERS TAX - S F U S D	1,686,463
8.123.966.161	TRAVEL EXPENSE REIMBURSEMENT	
	- POLICE	5,000
		6,484,630
	TOTAL CONTROLLER	11,641,993

8.131	DISASTER COUNCIL AND CORPS	
8.131.110.000	PERMANENT SALARIES	99,337
8.131.111.000	OVERTIME	200
8.131.120.000	TEMPORARY SALARIES	1,794
8.131.200.000	CONTRACTUAL SERVICES	3,985
8.131.300.000	MATERIALS AND SUPPLIES	4,195
8.131.400.000	EQUIPMENT	1,090
8.131.800.000	FIXED CHARGES	110
		110,711

8.141	DISTRICT ATTORNEY	
8.141.110.000	PERMANENT SALARIES	1,028,650
8.141.111.000	OVERTIME	250
8.141.200.000	CONTRACTUAL SERVICES	8,434
8.141.300.000	MATERIALS AND SUPPLIES	7,944
8.141.400.000	EQUIPMENT	5,304
8.141.800.000	FIXED CHARGES	250
8.141.890.000	DISTRICT ATTORNEYS SPEC FUND	19,000
		1,069,832

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONT

8.143	DEPARTMENT OF EDUCATION - COUNTY OFFICES	
8.143.110.000	PERMANENT SALARIES	31,717
8.143.200.000	CONTRACTUAL SERVICES	375
8.143.300.000	MATERIALS AND SUPPLIES	925
8.143.800.000	FIXED CHARGES	406,129
		439,146

8.145	FIRE DEPARTMENT	
8.145.110.000	PERMANENT SALARIES - UNIFORMED FORCE	18,945,669
8.145.110.001	PERMANENT SALARIES - FIREBOATS	287,148
8.145.110.002	PERMANENT SALARIES - CIVILIAN	241,454
8.145.110.131	PERMANENT SALARIES - DISASTER CORPS	45,780
8.145.110.415	PERMANENT SALARIES - URBAN RENEWAL	12,612
8.145.110.725	PERMANENT SALARIES - AIRPORT	478,260
8.145.111.000	OVERTIME - UNIFORMED FORCE	301,419
8.145.111.001	OVERTIME - FIRE BOATS	5,461
8.145.111.002	OVERTIME - CIVILIAN	500
8.145.111.725	OVERTIME - AIRPORT	7,352
8.145.112.000	HOLIDAY PAY - UNIFORM FORCE	537,722
8.145.112.001	HOLIDAY PAY - FIRE BOATS	10,502
8.145.112.002	HOLIDAY PAY - CIVILIAN	4,200
8.145.112.725	HOLIDAY PAY - AIRPORT	14,178
8.145.115.002	SICK LEAVE REPLACEMENT - SALARIES - CIVILIAN	500
8.145.120.001	TEMPORARY SALARIES - FIRE BOAT, ETC.	5,000
8.145.120.002	TEMPORARY SALARIES -CIVILIAN	5,500
8.145.120.019	DIFFERENTIAL PAY	15,000
8.145.120.020	DIFFERENTIAL PAY - FIRE BOATS	1,500
8.145.130.000	WAGES	348,472
8.145.200.000	CONTRACTUAL SERVICES	48,307
8.145.201.725	LOCAL FARES - AIRPORT	700
8.145.300.000	MATERIALS AND SUPPLIES	85,789
8.145.400.000	EQUIPMENT	113,063
8.145.800.000	FIXED CHARGES	3,434
8.145.804.000	MERITORIOUS AWARDS	3,485
		21,523,007

8.147	HUMAN RIGHTS COMMISSION	
8.147.110.000	PERMANENT SALARIES	146,748
8.147.111.000	OVERTIME	425
8.147.140.000	FEES AND OTHER COMPENSATION	5,000
8.147.200.000	CONTRACTUAL SERVICES	9,175

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONT

HUMAN RIGHTS COMMISSION - CONT

8.147.203.000	USE OF EMPLOYEES CARS	750
8.147.300.000	MATERIALS AND SUPPLIES	5,400
8.147.400.000	EQUIPMENT	250
8.147.800.000	FIXED CHARGES	15,300
		183,048

8.149 LAW LIBRARY

8.149.110.000	PERMANENT SALARIES	41,232
8.149.200.000	CONTRACTUAL SERVICES	150
8.149.300.000	MATERIALS AND SUPPLIES	209
		41,591

8.151 MAYOR

8.151.110.000	PERMANENT SALARIES	449,245
8.151.111.000	OVERTIME	1,500
8.151.120.000	TEMPORARY SALARIES	1,500
8.151.200.000	CONTRACTUAL SERVICES	17,644
8.151.277.000	TOWN AFFILIATION PROGRAM	1,500
8.151.300.000	MATERIALS AND SUPPLIES	6,480
8.151.400.000	EQUIPMENT	1,040
8.151.890.000	MAYORS SPECIAL FUND	15,000
		493,909

OTHER APPROPRIATIONS

8.151.298.000	STATE LEGISLATIVE EXPENSE	66,869
8.151.298.002	FEDERAL LEGISLATIVE EXPENSE	28,000
8.151.298.006	LOCAL COMMUNITY SHARE - EDC	200,000
8.151.298.008	SPECIAL ASSISTANCE PROGRAM & CITY FINANCED RELOCATION PROGRAM	100,000
		888,778

8.155 MUNICIPAL COURT

8.155.110.000	PERMANENT SALARIES	1,948,268
8.155.120.000	TEMPORARY SALARIES	11,640
8.155.121.000	EMERGENCY SALARIES - SECTION 72150-72151 GOVT CODE	15,000
8.155.140.000	PRO TEM COURT REPORTERS FEES	1,500
8.155.145.000	VISITING JUDGES SALARIES AND EXPENSES	3,000
8.155.151.000	JURY AND WITNESS FEES	56,000
8.155.200.000	CONTRACTUAL SERVICES	77,454
8.155.300.000	MATERIALS AND SUPPLIES	25,690
8.155.400.000	EQUIPMENT	1,723
8.155.476.000	REFERENCE BOOKS	10,000
8.155.800.000	FIXED CHARGES	390
8.155.900.000	OTHER COURT EXPENSES	2,000
		2,152,665

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONT

8.157	PARKING AUTHORITY	
8.157.110.000	PERMANENT SALARIES	33,320
8.157.111.000	OVERTIME	200
8.157.120.000	TEMPORARY SALARIES	600
8.157.140.000	FEES AND OTHER COMPENSATION	1,000
8.157.200.000	CONTRACTUAL SERVICES	1,050
8.157.300.000	MATERIALS AND SUPPLIES	850
8.157.800.000	FIXED CHARGES	1,369
		38,389

8.159	PERMIT APPEALS	
8.159.110.000	PERMANENT SALARIES	18,685
8.159.120.000	TEMPORARY SALARIES	336
8.159.140.000	FEES AND OTHER COMPENSATION	5,000
8.159.200.000	CONTRACTUAL SERVICES	170
8.159.300.000	MATERIALS AND SUPPLIES	175
		24,366

8.161	POLICE DEPARTMENT	
8.161.110.000	PERMANENT SALARIES -	
	UNIFORMED FORCE	20,062,579
8.161.110.001	PERMANENT SALARIES -	
	CIVILIAN	2,213,607
8.161.111.000	EXTRA DUTY - UNIFORMED FORCE	288,816
8.161.111.001	OVERTIME - CIVILIAN	5,000
8.161.112.000	HOLIDAY PAY - UNIFORM FORCE	504,115
8.161.112.001	HOLIDAY PAY - CIVILIAN	37,500
8.161.113.000	EXTENDED WORK WEEK -	
	UNIFORM FORCE	250,000
8.161.113.001	EXTENDED WORK WEEK -CIVILIAN	12,000
8.161.120.001	TEMPORARY SALARIES -CIVILIAN	8,000
8.161.120.019	DIFFERENTIAL PAY -	
	UNIFORMED FORCE	15,754
8.161.140.000	FEES AND OTHER COMPENSATION	1,000
8.161.200.000	CONTRACTUAL SERVICES	68,219
8.161.300.000	MATERIALS AND SUPPLIES	231,000
8.161.300.001	TRAFFIC CITATIONS	28,000
8.161.400.000	EQUIPMENT	418,580
8.161.484.000	SPECIAL POLICE EQUIPMENT	10,000
8.161.804.000	MERITORIOUS AWARDS	6,000
8.161.890.000	CHIEFS CONTINGENT FUND	25,000
8.161.890.050	NARCOTICS FUND	25,000
8.161.957.000	POLICE DOG PROGRAM	8,800
8.161.958.000	COMMUNITY RELATIONS EXPENSES	5,000
		24,223,970

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUNC - DEPARTMENTS UNDER MAYOR - CONT

8.165	PUBLIC DEFENDER	
8.165.110.000	PERMANENT SALARIES	450,459
8.165.120.000	TEMPORARY SALARIES	1,000
8.165.200.000	CONTRACTUAL SERVICES	1,250
8.165.203.000	USE OF EMPLOYEES CARS	100
8.165.269.000	EXPERT WITNESS FEES	550
8.165.300.000	MATERIALS AND SUPPLIES	1,100
8.165.400.000	EQUIPMENT	555
8.165.476.000	LIBRARY AND REFERENCE BOOKS	600
8.165.800.000	FIXED CHARGES	460
		456,074

8.167	PUBLIC POUND	
8.167.200.000	CONTRACTUAL SERVICES	130,000
		130,000

8.168	DEPARTMENT OF SOCIAL SERVICES - MEDI-CAL	
8.168.840.000	COUNTY SHARE - MEDI-CAL	14,299,722
		14,299,722

8.169	DEPARTMENT OF SOCIAL SERVICES	
8.169.110.000	PERMANENT SALARIES	10,585,295
8.169.111.000	OVERTIME	7,000
8.169.120.000	TEMPORARY SALARIES	500,000
8.169.200.000	CONTRACTUAL SERVICES	510,205
8.169.200.001	CLOTHING BLIND AND DEAF IN SCHOOL	100
8.169.200.002	MATERNITY CARE - ADDPTIONS	3,000
8.169.203.000	USE OF EMPLOYEES CARS	37,000
8.169.269.000	OTHER PROFESSIONAL AND SPECIAL SERVICES	74,859
8.169.300.000	MATERIALS AND SUPPLIES	79,340
8.169.400.000	EQUIPMENT	69,475
8.169.800.000	FIXED CHARGES	292,735
8.169.840.001	AID TO FAMILIES WITH DEPENDENT CHILDREN	24,200,000
8.169.840.002	OLD AGE SECURITY	19,000,000
8.169.840.003	AID TO BLIND	1,250,000
8.169.840.004	AID TO DISABLED	13,000,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUNC - DEPARTMENTS UNDER MAYOR - CONT

DEPARTMENT OF SOCIAL SERVICES - CONTO

8.169.840.005	GENERAL ASSISTANCE -RESIDENT	3,350,000
8.169.840.006	GENERAL ASSISTANCE - NON RESIDENT	350,000
8.169.840.008	FOSTER CARE OF CHILDREN	4,900,000
8.169.840.011	REFUGEES AND REPATRIATES - FEDERAL	184,000
8.169.900.000	SERVICES OF OTHER DEPARTMENTS	7,500
		78,400,509

DEPARTMENT OF SOCIAL SERVICES

8.170	SINGLE MENS REHABILITATION CENTER	
8.170.110.000	PERMANENT SALARIES	44,431
8.170.111.000	OVERTIME	100
8.170.112.000	HOLIDAY PAY	1,993
8.170.113.000	EXTENDED WORK WEEK	1,093
8.170.120.000	TEMPORARY SALARIES	2,400
8.170.120.001	INMATE HELP	1,800
8.170.130.000	WAGES	18,558
8.170.200.000	CONTRACTUAL SERVICES	1,444
8.170.203.000	USE OF EMPLOYEES CARS	100
8.170.300.000	MATERIALS AND SUPPLIES	12,800
8.170.389.000	FDDSTUFFS	21,750
		106,469

8.171	REDEVELOPMENT AGENCY	
8.171.140.000	FEES AND OTHER COMPENSATION	4,500
		4,500

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONT

8.173 SHERIFF

8.173.110.000	PERMANENT SALARIES	2,110,030
8.173.111.000	OVERTIME	18,000
8.173.112.000	HOLIDAY PAY	37,784
8.173.120.000	TEMPORARY SALARIES - GENERAL	22,000
8.173.121.000	TEMPORARY SALARIES - KEEPERS	16,000
8.173.130.000	WAGES	102,686
8.173.200.000	CONTRACTUAL SERVICES	17,244
8.173.203.000	USE OF EMPLOYEES CARS	1,100
8.173.300.000	MATERIALS AND SUPPLIES	82,480
8.173.389.000	FOODSTUFFS	319,000
8.173.400.000	EQUIPMENT	21,400
8.173.800.000	FIXED CHARGES	11,241
		2,758,965

8.179 SUPERIOR COURT

8.179.110.000	PERMANENT SALARIES	978,979
8.179.140.000	FEES AND OTHER COMPENSATION	50,000
8.179.151.000	JURY AND WITNESS FEES	155,700
8.179.200.000	CONTRACTUAL SERVICES	29,155
8.179.203.000	USE OF EMPLOYEES CARS	2,000
8.179.206.000	COURT ORDERED TRANSPORTATION	5,000
8.179.264.000	COURT REPORTERS TRANSCRIPTS	48,000
8.179.298.000	ADULT DETENTION COMMITTEE EXPENSES	1,000
8.179.300.000	MATERIALS AND SUPPLIES	14,500
8.179.400.000	EQUIPMENT	9,685
8.179.476.000	REFERENCE BOOKS	16,500
8.179.900.000	OTHER COURT EXPENSES	5,500
		1,316,019

8.181 BOARD OF SUPERVISORS

8.181.110.000	PERMANENT SALARIES	361,326
8.181.111.000	OVERTIME	10,600
8.181.120.000	TEMPORARY SALARIES	2,000
8.181.200.000	CONTRACTUAL SERVICES	142,104
8.181.262.000	AUDIT OF CONTROLLERS BOOKS	9,050
8.181.295.000	LEGISLATIVE EXPENSE	6,500
8.181.300.000	MATERIALS AND SUPPLIES	6,083
8.181.400.000	EQUIPMENT	4,795
8.181.800.000	FIXED CHARGES	15,865
		558,323

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONT

BOARD OF SUPERVISORS - CONTD

8.181	902 ASSESSMENT APPEALS BOARD	
8.181.120.902	TEMPORARY SALARIES	91,593
8.181.140.902	FEES AND OTHER COMPENSATION	60,000
8.181.200.902	CONTRACTUAL SERVICES	7,775
8.181.300.902	MATERIALS AND SUPPLIES	3,000
		162,368
		720,691

8.183	TREASURER	
8.183.110.000	PERMANENT SALARIES	218,164
8.183.111.000	OVERTIME	170
8.183.200.000	CONTRACTUAL SERVICES	18,121
8.183.203.000	USE OF EMPLOYEES CARS	600
8.183.300.000	MATERIALS AND SUPPLIES	2,084
		239,139

JUVENILE COURT

8.185	PROBATION OFFICE	
8.185.110.000	PERMANENT SALARIES	1,463,523
8.185.111.000	OVERTIME	1,700
8.185.112.000	HOLIDAY PAY	1,489
8.185.120.000	TEMPORARY SALARIES	17,100
8.185.139.000	PERMANENT SALARIES - GARDENERS	10,752
8.185.200.000	CONTRACTUAL SERVICES	7,608
8.185.203.000	USE OF EMPLOYEES CARS	12,500
8.185.251.000	MAINTENANCE OF MINORS IN FOSTER HOMES & INSTITUTIONS	580,000
8.185.251.001	INITIAL CLOTHING, MINORS IN FOSTER HOMES & INSTITUTIONS	3,000
8.185.251.003	MAINT OF MINORS IN FOSTER HOMES - TEMPORARY SHELTER	750
8.185.251.004	MAINT OF MINORS -SUPERVISION	30,000
8.185.300.000	MATERIALS AND SUPPLIES	11,394
8.185.400.000	EQUIPMENT	350
8.185.800.000	FIXED CHARGES	2,730
8.185.948.000	REVOLVING FUND	1,000
		2,143,896

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONT

JUVENILE COURT - CONTD		
8.186	JUVENILE HALL	
8.186.110.000	PERMANENT SALARIES	984,625
8.186.111.000	OVERTIME	1,100
8.186.112.000	HOLIDAY PAY	37,230
8.186.113.000	EXTENDED WORK WEEK	2,228
8.186.120.000	TEMPORARY SALARIES	33,000
8.186.130.000	WAGES	111,065
8.186.200.000	CONTRACTUAL SERVICES	5,186
8.186.300.000	MATERIALS AND SUPPLIES	46,539
8.186.389.000	FOODSTUFFS	93,000
8.186.400.000	EQUIPMENT	5,327
		1,319,300

8.187	LOG CABIN RANCH SCHOOL	
8.187.110.000	PERMANENT SALARIES	177,738
8.187.112.000	HOLIDAY PAY	5,100
8.187.113.000	EXTENDED WORK WEEK	49,469
8.187.120.000	TEMPORARY SALARIES	7,400
8.187.130.000	WAGES	24,566
8.187.200.000	CONTRACTUAL SERVICES	6,950
8.187.203.000	USE OF EMPLOYEES CARS	750
8.187.300.000	MATERIALS AND SUPPLIES	26,500
8.187.385.000	FORAGE AND FEED FOR ANIMALS	8,750
8.187.389.000	FOODSTUFFS	19,900
8.187.400.000	EQUIPMENT	3,390
8.187.800.000	FIXED CHARGES	2,900
8.187.900.000	SERVICES OF OTHER DEPTS	39,000
		372,413

8.188	HIDDEN VALLEY RANCH SCHOOL	
8.188.110.000	PERMANENT SALARIES	181,627
8.188.112.000	HOLIDAY PAY	7,500
8.188.113.000	EXTENDED WORK WEEK	48,070
8.188.120.000	TEMPORARY SALARIES	5,000
8.188.130.000	WAGES	48,548
8.188.200.000	CONTRACTUAL SERVICES	7,750
8.188.203.000	USE OF EMPLOYEES CARS	750
8.188.300.000	MATERIALS AND SUPPLIES	16,905
8.188.389.000	FOODSTUFFS	22,800
8.188.400.000	EQUIPMENT	350
8.188.900.000	SERVICES OF OTHER DEPARTMENTS	50,000
		389,300

TOTAL JUVENILE COURT	4,224,909
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EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER

8.211	COUNTY AGRICULTURAL DEPARTMENT	
8.211.110.000	PERMANENT SALARIES	97,318
8.211.111.000	OVERTIME	375
8.211.112.000	HOLIDAY PAY	511
8.211.200.000	CONTRACTUAL SERVICES	699
8.211.203.000	USE OF EMPLOYEES CARS	1,752
8.211.300.000	MATERIALS AND SUPPLIES	394
8.211.400.000	EQUIPMENT	275
		101,324

8.213	CALIFORNIA ACADEMY OF SCIENCES	
8.213.110.000	PERMANENT SALARIES	168,120
8.213.111.000	OVERTIME	2,100
8.213.112.000	HOLIDAY PAY	5,837
8.213.120.000	TEMPORARY SALARIES	3,700
8.213.130.000	WAGES	60,607
	MAINT, OPERATION & CONTINUANCE	
8.213.200.110	PERSONAL SERVICES	180,160
8.213.200.200	NON PERSONAL SERVICES	109,648
		530,172

8.221	CHIEF ADMINISTRATIVE OFFICER	
8.221.110.000	PERMANENT SALARIES	107,644
8.221.200.000	CONTRACTUAL SERVICES	1,349
8.221.300.000	MATERIALS AND SUPPLIES	2,535
8.221.800.000	FIXED CHARGES	15
		111,543

	OTHER APPROPRIATIONS	
8.221.269.010	CONSULTANT - SAFETY ENGINEER	28,000
8.221.269.040	CENTRAL SAFETY COMMITTEE	1,000
8.221.854.001	LEAGUE OF CALIFORNIA CITIES	10,875
8.221.854.002	NATIONAL SAFETY COUNCIL	6,770
8.221.854.003	NATIONAL LEAGUE OF CITIES	1,800
8.221.854.004	ASSOC OF BAY AREA GOVTS *	44,520
8.221.854.005	U.S. CONFERENCE OF MAYORS	1,500
		206,008

* MONIES NOT TO BE APPROPRIATED WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS AFTER DETERMINING POLICY ON RETENTION OF MEMBERSHIP IN ABAG.

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

8.223	CORNER	
8.223.110.000	PERMANENT SALARIES	343,129
8.223.111.000	OVERTIME	1,900
8.223.112.000	HOLIDAY PAY	6,300
8.223.120.000	TEMPORARY SALARIES	14,000
8.223.151.000	JURORS FEES	1,200
8.223.200.000	CONTRACTUAL SERVICES	2,793
8.223.300.000	MATERIALS AND SUPPLIES	7,336
8.223.400.000	EQUIPMENT	3,276
8.223.800.000	FIXED CHARGES	1,535
		381,469

8.225	COUNTY CLERK	
8.225.110.000	PERMANENT SALARIES	685,394
8.225.111.000	OVERTIME	2,000
8.225.120.000	TEMPORARY SALARIES	1,000
8.225.200.000	CONTRACTUAL SERVICES	6,020
8.225.300.000	MATERIALS AND SUPPLIES	10,300
8.225.400.000	EQUIPMENT	805
		705,519

8.227	DIRECTOR OF FINANCE AND RECORDS	
8.227.110.000	PERMANENT SALARIES	32,712
8.227.200.000	CONTRACTUAL SERVICES	105
8.227.300.000	MATERIALS AND SUPPLIES	100
		32,917

8.231	DEPARTMENT OF ELECTRICITY	
8.231.110.000	PERMANENT SALARIES	473,465
8.231.111.000	OVERTIME	4,000
8.231.112.000	HOLIDAY PAY	5,691
8.231.120.000	TEMPORARY SALARIES	12,000
8.231.130.000	WAGES	905,372
8.231.200.000	CONTRACTUAL SERVICES	3,077
8.231.300.000	MATERIALS AND SUPPLIES	104,304
8.231.400.000	EQUIPMENT	1,674
8.231.800.000	FIXED CHARGES	120
		1,509,703

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPTS UNOER CHIEF ADMIN OFFICER - CONT

8.241	FARMERS MARKET	
8.241.110.000	PERMANENT SALARIES	24,948
8.241.112.000	HOLIDAY PAY	420
8.241.120.000	TEMPORARY SALARIES	565
8.241.200.000	CONTRACTUAL SERVICES	512
8.241.300.000	MATERIALS AND SUPPLIES	605
8.241.400.000	EQUIPMENT	55
8.241.800.000	FIXED CHARGES	196
		27,301

8.243	PUBLIC ADMINISTRATOR	
8.243.110.000	PERMANENT SALARIES	283,413
8.243.111.000	OVERTIME	200
8.243.120.000	TEMPORARY SALARIES	1,000
8.243.200.000	CONTRACTUAL SERVICES	13,229
8.243.300.000	MATERIALS AND SUPPLIES	3,200
8.243.800.000	FIXED CHARGES	25,476
		326,518

8.245	REAL ESTATE	
8.245.110.000	PERMANENT SALARIES	81,228
8.245.200.000	CONTRACTUAL SERVICES	915
8.245.212.000	MAINTENANCE OF GROUNDS	1,500
8.245.213.000	MAINTENANCE AND REPAIR OF RENTAL PROPERTY	250
8.245.214.000	MAINTENANCE & REPAIR CIVIC CENTER PLAZA GARAGE	2,500
8.245.300.000	MATERIALS AND SUPPLIES	445
8.245.800.000	FIXED CHARGES	5,575
8.245.900.000	SERVICES OF OTHER DEPTS	1,500
		93,913

	OTHER APPROPRIATIONS	
8.245.869.608	POSSESSORY INTEREST TAXES	141,000
8.245.880.245	REAL ESTATE	325,000
		559,913

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

8.247	REAL ESTATE - AUDITORIUM AND BROOKS	
8.247.110.000	PERMANENT SALARIES	40,284
8.247.110.001	PERMANENT SALARIES - JANITORIAL	92,601
8.247.111.000	OVERTIME	13,000
8.247.113.000	EXTENDED WORK WEEK	8,000
8.247.120.000	TEMPORARY SALARIES	13,000
8.247.130.000	WAGES	4,000
8.247.200.000	CONTRACTUAL SERVICES	33,619
8.247.213.000	MAINTENANCE AND OPERATION	48,318
8.247.300.000	MATERIALS AND SUPPLIES	18,200
8.247.400.000	EQUIPMENT	450
8.247.800.000	FIXED CHARGES	3,565
		275,037

8.251	RECORDER	
8.251.110.000	PERMANENT SALARIES	211,898
8.251.200.000	CONTRACTUAL SERVICES	4,791
8.251.300.000	MATERIALS AND SUPPLIES	10,067
		226,756

8.253	RECORDS CENTER	
8.253.110.000	PERMANENT SALARIES	20,459
8.253.200.000	CONTRACTUAL SERVICES	2,275
8.253.300.000	MATERIALS AND SUPPLIES	600
8.253.800.000	FIXED CHARGES	12,032
		35,366

8.255	REGISTRAR OF VOTERS	
8.255.110.000	PERMANENT SALARIES	214,145
8.255.111.000	OVERTIME	12,000
8.255.120.000	TEMPORARY SALARIES	126,689
8.255.140.000	ELECTION WORKERS	79,996
8.255.200.000	CONTRACTUAL SERVICES	115,065
8.255.203.000	USE OF EMPLOYEES CARS	550
8.255.300.000	MATERIALS AND SUPPLIES	3,475
8.255.800.000	FIXED CHARGES	19,107
		571,027

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

TAX COLLECTOR		
8.261	GENERAL OFFICE	
8.261.110.000	PERMANENT SALARIES	336,433
8.261.110.001	PERMANENT SALARIES - BUREAU OF DELINQUENT REVENUE	218,244
8.261.111.000	OVERTIME	2,000
8.261.120.000	TEMPORARY SALARIES	25,000
8.261.200.000	CONTRACTUAL SERVICES	52,935
8.261.300.000	MATERIALS AND SUPPLIES	17,295
8.261.400.000	EQUIPMENT	6,188
8.261.800.000	FIXED CHARGES	10
		658,105

8.263	HOTEL TAX DIVISION	
8.263.110.000	PERMANENT SALARIES	18,036
8.263.200.000	CONTRACTUAL SERVICES	585
8.263.300.000	MATERIALS AND SUPPLIES	500
		19,121

TOTAL TAX COLLECTOR	677,226
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8.265	WEIGHTS AND MEASURES	
8.265.110.000	PERMANENT SALARIES	91,116
8.265.200.000	CONTRACTUAL SERVICES	470
8.265.300.000	MATERIALS AND SUPPLIES	1,721
8.265.400.000	EQUIPMENT	320
		93,627

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

PURCHASING		
8.311	MAIN OFFICE AND GENERAL	
8.311.110.000	PERMANENT SALARIES	886,440
8.311.111.000	OVERTIME	1,465
8.311.112.000	HOLIDAY PAY	5,856
8.311.113.000	EXTENDED WORK WEEK	4,658
8.311.120.000	TEMPORARY SALARIES	2,358
8.311.130.000	WAGES	173,401
8.311.200.000	CONTRACTUAL SERVICES	13,417
8.311.207.725	TRANSPORTATION - AIRPORT	176
8.311.300.000	MATERIALS AND SUPPLIES	16,575
8.311.400.000	EQUIPMENT	25,167
8.311.800.000	FIXED CHARGES	38,790
		1,168,303
8.312	CENTRAL SHOPS	
8.312.110.000	PERMANENT SALARIES	48,991
8.312.111.000	OVERTIME	1,014
8.312.112.000	HOLIDAY PAY	363
8.312.130.000	WAGES	765,831
8.312.200.000	CONTRACTUAL SERVICES	121,170
8.312.300.000	MATERIALS AND SUPPLIES	202,506
8.312.800.000	FIXED CHARGES	10,216
		1,150,091
8.313	REPRODUCTION BUREAU	
8.313.110.000	PERMANENT SALARIES	68,675
8.313.111.000	OVERTIME	1,210
8.313.200.000	CONTRACTUAL SERVICES	3,350
8.313.200.050	BUDGET REPRODUCTION	3,000
8.313.300.000	MATERIALS AND SUPPLIES	19,500
		95,735

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

PURCHASING - CONTO		
8.315	CENTRALIZED PURCHASING DIVISION	
8.315.218.CC0	MAINT AND REPAIR OF	
	OFFICE EQUIPMENT	66,028
8.315.232.CC0	TELEPHONE AND TELEGRAPH	987,360
8.315.237.000	SCAVENGER SERVICE	325,088
8.315.240.000	TELEPHONE DIRECTORY SERVICE	6,877
8.315.812.0C0	FIDELITY INSURANCE	9,643
8.315.813.0C0	AUTOMOBILE INSURANCE	47,931
8.315.815.0C0	MISCELLANEOUS INSURANCE	2,800
	TOTAL CENTRALIZED PURCHASING	1,445,727
	 TOTAL PURCHASING	 3,859,856

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC WORKS		
8.411	ACCOUNTS	
8.411.110.000	PERMANENT SALARIES	107,954
8.411.111.000	OVERTIME	475
8.411.112.000	HOLIDAY PAY	530
8.411.200.000	CONTRACTUAL SERVICES	1,500
8.411.300.000	MATERIALS AND SUPPLIES	1,500
8.411.400.000	EQUIPMENT	890
		112,849
8.413	ARCHITECTURE	
8.413.110.000	PERMANENT SALARIES	117,128
8.413.111.000	OVERTIME	200
8.413.200.000	CONTRACTUAL SERVICES	6,759
8.413.203.000	USE OF EMPLOYEES CARS	297
8.413.300.000	MATERIALS AND SUPPLIES	1,420
8.413.400.000	EQUIPMENT	470
		126,274
8.415	BUILDING INSPECTION	
8.415.110.000	PERMANENT SALARIES	1,384,389
8.415.110.415	PERMANENT SALARIES -	
	URBAN RENEWAL	274,788
8.415.111.000	OVERTIME	925
8.415.140.000	FEES AND OTHER COMPENSATION	1,500
8.415.200.000	CONTRACTUAL SERVICES	7,612
8.415.203.000	USE OF EMPLOYEES CARS	7,500
8.415.300.000	MATERIALS AND SUPPLIES	11,025
8.415.400.000	EQUIPMENT	17,240
8.415.800.000	FIXED CHARGES	572
		1,705,551

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC WORKS - CONTO		
8.417	BUILDING REPAIR	
8.417.110.000	PERMANENT SALARIES	1,192,277
8.417.111.000	OVERTIME	2,000
8.417.112.000	HOLIDAY PAY	14,608
8.417.120.000	TEMPORARY SALARIES	14,284
8.417.130.000	WAGES - BUILDING MAINTENANCE	1,288,068
8.417.130.001	WAGES - SUPERVISORY	64,133
8.417.130.002	WAGES - TRAFFIC PAINTING	228,872
8.417.130.003	WAGES - MAINT & REPAIR OF PUBLIC BUILDINGS	46,288
8.417.200.000	CONTRACTUAL SERVICES - BUILDING MAINTENANCE	13,003
8.417.200.002	CONTRACTUAL SERVICES - TRAFFIC PAINTING	1,450
8.417.203.000	USE OF EMPLOYEES CARS	500
MAINTENANCE AND REPAIR - BUILDINGS		
8.417.213.001	INSPECTION MAINT SERVICE - ELEVATORS	137,093
8.417.213.119	CITY PLANNING	1,450
8.417.213.121	DISASTER COUNCIL AND CORPS	1,000
8.417.213.145	FIRE DEPARTMENT	81,500
8.417.213.161	POLICE DEPT - OIST STATIONS	22,530
8.417.213.169	DEPT OF SOCIAL SERVICES	29,500
8.417.213.170	DEPT OF SOCIAL SERVICES - SINGLE MENS REHAB CENTER	3,000
8.417.213.173	SHERIFF - COUNTY JAILS NO 2 & NO 4	56,600
8.417.213.186	JUVENILE HALL	49,650
8.417.213.187	LOG CABIN RANCH SCHOOL	15,500
8.417.213.188	HIDDEN VALLEY RANCH SCHOOL	3,000
8.417.213.221	DEPARTMENT OF ELECTRICITY	5,000
8.417.213.241	FARMERS MARKET	2,800
8.417.213.247	REAL ESTATE - AUDITORIUM AND BROOKS HALL	29,300
8.417.213.253	RECORDS CENTER	800
8.417.213.255	REGISTRAR OF VOTERS	2,000
8.417.213.312	CENTRAL SHOPS AND WAREHOUSE	10,000
DEPARTMENT OF PUBLIC WORKS		
8.417.213.411	MAINTENANCE YARD	12,000
8.417.213.415	450 MCALLISTER STREET	12,000
8.417.213.417	NEW HALL OF JUSTICE	35,000
8.417.213.423	CITY HALL	64,000
8.417.213.424	CITY HALL ANNEXES	2,000
8.417.213.425	WASTE WATER PUMPING DIVISION	9,000
8.417.213.427	TREATMENT DIVISION	61,630
8.417.213.431	STREET CLEANING	1,000
D.P.H. - CENTRAL OFFICE		
8.417.213.513	HEALTH BLDG CENTERS & CLINIC	29,500
8.417.213.545	VENEREAL DISEASE CONTROL	2,500

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC WORKS - CONTD

BUILDING REPAIR - CONTINUED

MAINTENANCE AND REPAIR - BUILDINGS - CONTD

DPH - INSTITUTIONS

8.417.213.551	EMERGENCY HOSPITALS	6,500
8.417.213.553	HASSLER HOSPITAL	41,000
8.417.213.555	LAGUNA HONDA HOSPITAL	96,500
8.417.213.557	SAN FRANCISCO GENERAL HOSP	90,000
8.417.213.631	PUBLIC LIBRARY FUND	77,000
8.417.300.000	MATERIALS AND SUPPLIES	73,340
8.417.300.002	MATERIALS AND SUPPLIES -	
	TRAFFIC PAINTING	62,425
8.417.391.000	FUELS AND LUBRICANTS	500
8.417.400.000	EQUIPMENT	365
	RECONSTRUCTION AND REPLACEMENT	
8.417.700.119	CITY PLANNING	1,000
8.417.700.145	FIRE DEPARTMENT	18,000
8.417.700.161	POLICE DEPARTMENT	8,000
8.417.700.173	SHERIFF - COUNTY JAILS	
	NO 2 AND NO 4	15,000
8.417.700.186	JUVENILE HALL	2,000
8.417.700.247	REAL ESTATE - AUDITORIUM	
	AND BROOKS HALL	8,900
	DEPT OF PUBLIC WORKS	
8.417.700.417	HALL OF JUSTICE	9,000
8.417.700.423	CITY HALL	22,000
8.417.700.425	WASTE WATER PUMPING STATIONS	500
8.417.700.427	TREATMENT DIVISION	5,000
	D.P.H. - CENTRAL OFFICE	
8.417.700.513	HEALTH BLDGS, CENTERS	
	& CLINICS	5,000
	D.P.H. - INSTITUTIONS	
8.417.700.551	EMERGENCY HOSPITALS	1,500
8.417.700.631	PUBLIC LIBRARY	10,000
		4,097,466

8.419	CENTRAL PERMIT BUREAU	
8.419.110.000	PERMANENT SALARIES	89,734
8.419.200.000	CONTRACTUAL SERVICES	105
8.419.300.000	MATERIALS AND SUPPLIES	5,094
8.419.400.000	EQUIPMENT	150
		95,083

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC WORKS - CONTO		
8.421	ENGINEERING	
8.421.110.000	PERMANENT SALARIES	727,718
8.421.130.000	WAGES	238,450
8.421.200.000	CONTRACTUAL SERVICES	42,986
8.421.200.001	CONTRACTUAL SERVICES -	
	PARKING METERS	1,500
8.421.203.000	USE OF EMPLOYEES CARS	700
8.421.214.000	SEWAGE TREATMENT,	
	HASSLER HOSPITAL	750
8.421.300.000	MATERIALS AND SUPPLIES	8,234
8.421.400.000	EQUIPMENT	2,213
8.421.800.000	FIXED CHARGES	35
8.421.901.000	SPEC ENGINEERING INSPECTIONS	
	RECEIPTS ALLOCATED TO APPROP	10,000
		1,032,586
8.423	GENERAL OFFICE	
8.423.110.000	PERMANENT SALARIES	269,684
8.423.111.000	OVERTIME	250
8.423.112.000	HOLIDAY PAY	2,708
8.423.120.000	TEMPORARY SALARIES	4,900
8.423.200.000	CONTRACTUAL SERVICES	20,236
8.423.298.005	MARKET STREET DESIGN PROJECT	150,000
8.423.298.007	INTERDEPARTMENTAL COMMITTEE	
	ON WATER POLLUTION CONTROL	500
8.423.300.000	MATERIALS AND SUPPLIES	3,935
8.423.800.000	FIXED CHARGES	404
BUILDINGS, STRUCTURES, AND IMPROVEMENTS		
8.423.505.145	HIGH LOW PRESSURE FACIL. & C	
	REDEVELOPMENT AREA E-1	115,000
8.423.501.161	POTRERO STATION - NEW FIRE	
	ESCAPE	6,200
8.423.503.173	COUNTY JAIL # 2 BUNKS -	
	MEN BLDG.	20,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC WORKS - CONTD		
GENERAL OFFICE - CONTD		
BUILDINGS, STRUCTURES & IMPROVEMENTS - CONTD		
8.423.501.231	FIRE AND POLICE ALARM SYSTEM	
	UNDERGROUND DISTRICTS	308,700
8.423.501.423	VARIOUS PUBLIC BLDGS - MINOR	
	CAPITAL IMPROVEMENTS	14,500
8.423.507.423	UTILITIES UNDERGROUNDING	10,000
8.423.501.535	DISTRICT HEALTH CENTER # 4 EMERGENCY	
	MEDICAL AID STATION	479,079
8.423.501.555	AUTOMATIC FIRE SPRINKLER SYS	48,300
8.423.503.555	IMPROVEMENTS OF LAUNDRY HOT	
	WATER SYSTEM	4,000
8.423.502.557	ENCLOSE MAIN STAIRWY BLDG 90	7,000
8.423.503.557	BLDG 90 EXTERIOR EXIT STAIR	30,000
RECONSTRUCTION AND REPLACEMENT		
8.423.711.113	NEW ART COMMISSION OFFICES	
	165 GROVE STREET	5,000
8.423.711.115	ALTERATIONS TO ASSESSOR OFF.	30,000
8.423.711.186	JUV HALL-COTTAGE RENOVATIONS	40,000
		1,570,396

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC WORKS - CONTO

8.424	PERSONNEL ADMINISTRATION	
8.424.110.000	PERMANENT SALARIES	87,923
8.424.111.000	OVERTIME	550
8.424.112.000	HOLIDAY PAY	515
8.424.300.000	MATERIALS AND SUPPLIES	750
8.424.400.000	EQUIPMENT	3,000
		92,738

8.425	WATER POLLUTION CONTROL- WASTE WATER PUMPING DIVISION	
8.425.110.000	PERMANENT SALARY	66,137
8.425.111.000	OVERTIME	350
8.425.112.000	HOLIDAY PAY	2,500
8.425.120.000	TEMPORARY SALARIES	3,000
8.425.130.000	WAGES	126,437
8.425.200.000	CONTRACTUAL SERVICES	24,330
8.425.203.000	USE OF EMPLOYEES CARS	792
8.425.300.000	MATERIALS AND SUPPLIES	5,742
8.425.400.000	EQUIPMENT	3,300
		232,588

8.427	WATER POLLUTION CONTROL- TREATMENT DIV.	
8.427.110.000	PERMANENT SALARIES	535,870
8.427.111.000	OVERTIME	1,000
8.427.112.000	HOLIDAY PAY	9,177
8.427.113.000	EXTENDED WORK WEEK	5,000
8.427.120.000	TEMPORARY SALARIES	4,000
8.427.130.000	WAGES	787,801
8.427.200.000	CONTRACTUAL SERVICES	91,616
8.427.202.000	SLUDGE DISPOSAL SERVICE	36,113
8.427.203.000	USE OF EMPLOYEES CARS	600
8.427.300.000	MATERIALS AND SUPPLIES	258,650
8.427.400.000	EQUIPMENT	7,450
		1,737,277

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

 DEPARTMENT OF PUBLIC WORKS - CONTD
 WATER POLLUTION CONTROL

8.429	SEWER REPAIR	
8.429.110.000	PERMANENT SALARIES	141,229
8.429.111.000	OVERTIME	3,000
8.429.112.000	HOLIDAY PAY	1,238
8.429.130.000	WAGES	1,119,235
8.429.200.000	CONTRACTUAL SERVICES	12,525
8.429.204.000	AUTO AND TRUCK HIRE	65,000
8.429.300.000	MATERIALS AND SUPPLIES	62,700
8.429.400.000	EQUIPMENT	34,425
8.429.901.000	TEARING UP STS - SIDE SEWERS	
	RECEIPTS ALLOCATED TO APPROP	100,000
		1,539,352
	TOTAL WATER POLLUTION CONTROL	3,509,217

8.431	STREET CLEANING	
8.431.110.000	PERMANENT SALARIES	1,348,864
8.431.111.000	OVERTIME	50,000
8.431.112.000	HOLIDAY PAY	9,000
8.431.130.000	WAGES	2,110,982
8.431.139.000	PERMANENT SALARIES - GARDENERS	89,520
8.431.200.000	CONTRACTUAL SERVICES	23,280
8.431.200.001	LITTER CONTROL PROGRAM	4,000
8.431.300.000	MATERIALS AND SUPPLIES	54,300
8.431.800.000	FIXED CHARGES	20
		3,689,966
	TOTAL DEPT OF PUBLIC WORKS	16,032,126

EXPENDITURE APPROPRIATIONS
NUMBER DESCRIPTION

FISCAL YEAR 1968-1969
AMOUNT

GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC HEALTH
CENTRAL OFFICE

8.511 ACCOUNTING

8.511.110.000	PERMANENT SALARIES	129,105
8.511.120.000	TEMPORARY SALARIES	550
8.511.200.000	CONTRACTUAL SERVICES	55
8.511.300.000	MATERIALS AND SUPPLIES	450
8.511.400.000	EQUIPMENT	900
8.511.900.000	SERVICES OF OTHER DEPARTMENTS	124,600
		255,660

8.513 ADMINISTRATION

8.513.110.000	PERMANENT SALARIES	263,477
8.513.111.000	OVERTIME	650
8.513.115.000	SICK LEAVE REPLACEMENT - SALARIES	750
8.513.120.000	TEMPORARY SALARIES	2,000
8.513.140.000	FEES AND OTHER COMPENSATION	900
8.513.200.000	CONTRACTUAL SERVICES	57,705
8.513.267.000	MEDICAL SERVICE AND CARE - PRIVATE HOSPITALS	90,000
8.513.267.001	MEDICAL SERVICE AND CARE - HOME CARE	15,000
8.513.267.003	MEDICAL SERVICE AND CARE - OTHER COUNTIES	25,000
8.513.267.004	TELEGRAPH HILL NEIGHBORHOOD CLINIC	7,500
8.513.300.000	MATERIALS AND SUPPLIES	5,690
8.513.365.000	HOSPITAL AND LABORATORY SUPPLIES	500
8.513.368.000	DRUGS, CHEMICALS, AND GASES	3,500
8.513.400.000	EQUIPMENT	600
8.513.800.000	FIXED CHARGES	33,000
		506,272

8.515 PUBLIC HEALTH - ALCOHOLISM

8.515.110.000	PERMANENT SALARIES	46,759
8.515.203.000	USE OF EMPLOYEES CARS	200
8.515.300.000	MATERIALS AND SUPPLIES	500
		47,459

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC HEALTH - CONTO

CENTRAL OFFICE - CONTO

8.517	MICROBIOLOGY LABCRATORY	
8.517.110.000	PERMANENT SALARIES	128,556
8.517.112.000	HOLIDAY PAY	586
8.517.120.000	TEMPORARY SALARIES	7,295
8.517.200.000	CONTRACTUAL SERVICES	433
8.517.300.000	MATERIALS AND SUPPLIES	1,675
8.517.365.000	HOSPITAL AND LAB SUPPLIES	7,500
8.517.368.000	DRUGS, CHEMICALS, AND GASES	9,000
		155,045

8.519	CHEMICAL LABOKATORY	
8.519.110.000	PERMANENT SALARIES	63,312
8.519.200.000	CONTRACTUAL SERVICES	315
8.519.300.000	MATERIALS AND SUPPLIES	275
8.519.365.000	HOSPITAL AND LAB SUPPLIES	920
8.519.368.000	DRUGS, CHEMICALS, AND GASES	450
		65,272

8.521	MATERNAL AND CHILD HYGIENE	
8.521.110.000	PERMANENT SALARIES	194,213
8.521.200.000	CONTRACTUAL SERVICES	880
8.521.203.000	USE OF EMPLOYEES CARS	400
8.521.267.000	MEDICAL SERVICE AND CARE - CRIPPLED CHILDREN	744,259
8.521.300.000	MATERIALS AND SUPPLIES	2,200
8.521.367.000	X-RAY SUPPLIES	1,950
8.521.400.000	EQUIPMENT	845
		944,747

8.523	CITY PHYSICIANS	
8.523.110.000	PERMANENT SALARIES	47,328
		47,328

8.525	DISEASE CONTROL	
8.525.110.000	PERMANENT SALARIES	101,785.
8.525.200.000	CONTRACTUAL SERVICES	3,050
8.525.203.000	USE OF EMPLOYEES CARS	250
8.525.300.000	MATERIALS AND SUPPLIES	1,620
8.525.365.000	HOSPITAL AND LAB SUPPLIES	50
8.525.368.000	DRUGS, CHEMICALS, AND GASES	500
		107,255

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC HEALTH - CONTD
CENTRAL OFFICE - CONTD

8.525	010 DISEASE CONTROL -	
	PLAGUE SURVEILLANCE	
8.525.110.010	PERMANENT SALARIES	62,340
8.525.200.010	CONTRACTUAL SERVICES	1,500
8.525.300.010	MATERIALS AND SUPPLIES	1,910
8.525.365.010	HOSPITAL AND LAB SUPPLIES	1,200
8.525.400.010	EQUIPMENT	260
		67,210

TOTAL DISEASE CONTROL	174,465
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8.527	DAIRY AND MILK INSPECTION	
8.527.110.000	PERMANENT SALARIES	168,507
8.527.120.000	TEMPORARY SALARIES	400
8.527.200.000	CONTRACTUAL SERVICES	3,610
8.527.300.000	MATERIALS AND SUPPLIES	6,350
8.527.365.000	HOSPITAL AND LAB SUPPLIES	300
8.527.400.000	EQUIPMENT	7,060
		186,227

8.529	DENTAL BUREAU	
8.529.110.000	PERMANENT SALARIES	153,391
8.529.200.000	CONTRACTUAL SERVICES	598
8.529.203.000	USE OF EMPLOYEES CARS	675
8.529.300.000	MATERIALS AND SUPPLIES	1,320
8.529.365.000	HOSPITAL AND LAB SUPPLIES	5,000
8.529.368.000	DRUGS, CHEMICALS, AND GASES	2,000
8.529.400.000	EQUIPMENT	405
		163,389

8.531	FOOD AND SANITARY INSPECTION	
8.531.110.000	PERMANENT SALARIES	722,056
8.531.111.000	OVERTIME	1,100
8.531.200.000	CONTRACTUAL SERVICES	3,730
8.531.203.000	USE OF EMPLOYEES CARS	7,000
8.531.300.000	MATERIALS AND SUPPLIES	5,000
8.531.365.000	HOSPITAL AND LAB SUPPLIES	180
		739,066

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1967-1968

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC HEALTH - CONTO

CENTRAL OFFICE - CONTO

8.533	MEDICAL CLINIC-JUVENILE COURT	
8.533.110.000	PERMANENT SALARIES	115,945
8.533.300.000	MATERIALS AND SUPPLIES	800
8.533.365.000	HOSPITAL AND LAB SUPPLIES	1,000
8.533.368.000	DRUGS CHEMICALS AND GASES	5,000
		122,745

8.535	HEALTH CENTERS	
8.535.110.000	PERMANENT SALARIES	2,319,732
8.535.120.000	TEMPORARY SALARIES	17,424
8.535.200.000	CONTRACTUAL SERVICES	4,715
8.535.203.000	USE OF EMPLOYEES CARS	10,000
8.535.300.000	MATERIALS AND SUPPLIES	11,621
8.535.365.000	HOSPITAL AND LAB SUPPLIES	7,000
8.535.368.000	DRUGS, CHEMICALS, AND GASES	23,000
8.535.400.000	EQUIPMENT	4,420
8.535.800.000	FIXED CHARGES	4,972
		2,402,884

8.537	PUBLIC HEALTH EDUCATION	
8.537.110.000	PERMANENT SALARIES	32,029
8.537.200.000	CONTRACTUAL SERVICES	385
8.537.300.000	MATERIALS AND SUPPLIES	3,345
8.537.400.000	EQUIPMENT	885
		36,644

8.539	PUBLIC HEALTH NURSING	
8.539.110.000	PERMANENT SALARIES	72,431
8.539.200.000	CONTRACTUAL SERVICES	8,590
8.539.203.000	USE OF EMPLOYEES CARS	300
8.539.300.000	MATERIALS AND SUPPLIES	1,575
8.539.365.000	HOSPITAL AND LAB SUPPLIES	300
8.539.389.000	FOODSTUFFS	12,382
		95,578

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC HEALTH - CONTO
CENTRAL OFFICE - CONTO

8.541 STATISTICS

8.541.110.000	PERMANENT SALARIES	87,679
8.541.120.000	TEMPORARY SALARIES	950
8.541.200.000	CONTRACTUAL SERVICES	5,993
8.541.300.000	MATERIALS AND SUPPLIES	4,275
8.541.400.000	EQUIPMENT	740
		99,637

8.543 TUBERCULOSIS

8.543.110.000	PERMANENT SALARIES	397,983
8.543.200.000	CONTRACTUAL SERVICES	7,252
8.543.203.000	USE OF EMPLOYEES CARS	350
8.543.300.000	MATERIALS AND SUPPLIES	1,015
8.543.365.000	HOSPITAL AND LAB SUPPLIES	300
8.543.367.000	X-RAY SUPPLIES	12,595
8.543.368.000	DRUGS, CHEMICALS, AND GASES	5,500
8.543.400.000	EQUIPMENT	785
		425,780

8.543 OIG T.B. PROJECT

8.543.110.010	PERMANENT SALARIES	72,594
8.543.300.010	MATERIALS AND SUPPLIES	1,000
8.543.368.010	DRUGS CHEMICALS AND GASES	15,000
8.543.800.010	FIXED CHARGES	2,320
		90,914

8.545 VENEREAL DISEASE CONTROL

8.545.110.000	PERMANENT SALARIES	439,078
8.545.200.000	CONTRACTUAL SERVICES	1,069
8.545.203.000	USE OF EMPLOYEES CARS	400
8.545.300.000	MATERIALS AND SUPPLIES	3,089
8.545.365.000	HOSPITAL AND LAB SUPPLIES	2,300
8.545.368.000	DRUGS, CHEMICALS, AND GASES	5,000
8.545.400.000	EQUIPMENT	620
8.545.800.000	FIXED CHARGES	3,700
		455,256

TOTAL CENTRAL OFFICE

7,014,368

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC HEALTH - CONTO
INSTITUTIONS

8.551	EMERGENCY HOSPITAL	
8.551.110.000	PERMANENT SALARIES - ADMIN	49,416
8.551.110.001	PERMANENT SALARIES-OTHER	1,133,039
8.551.111.000	OVERTIME	750
8.551.112.000	HOLIDAY PAY	37,826
8.551.115.000	SICK LEAVE REPLACEMENT - SALARIES	17,000
8.551.120.000	TEMPORARY SALARIES	55,000
8.551.200.000	CONTRACTUAL SERVICES	875
8.551.203.000	USE OF EMPLOYEES CARS	120
8.551.300.000	MATERIALS AND SUPPLIES	10,500
8.551.365.000	HOSPITAL AND LAB SUPPLIES	10,200
8.551.383.000	DRY GOODS	3,750
8.551.389.000	FOODSTUFFS	1,200
8.551.400.000	EQUIPMENT	34,610
		1,354,286

8.553	HASSLER HOSPITAL	
8.553.110.000	PERMANENT SALARIES	715,861
8.553.110.001	PERMANENT SALARIES - KITCHEN HELPERS	142,726
8.553.110.002	PERMANENT SALARIES - ORDERLIES	279,952
8.553.110.003	PERMANENT SALARIES - PORTERS	94,693
8.553.110.004	INMATE HELP	1,900
8.553.111.000	OVERTIME	1,100
8.553.112.000	HOLIDAY PAY	31,400
8.553.115.000	SICK LEAVE REPLACEMENT - SALARIES	840
8.553.120.000	TEMPORARY SALARIES	5,300
8.553.130.000	WAGES	67,850
8.553.200.000	CONTRACTUAL SERVICES	72,730
8.553.203.000	USE OF EMPLOYEES CARS	200
8.553.300.000	MATERIALS AND SUPPLIES	20,000
8.553.365.000	HOSPITAL AND LAB SUPPLIES	15,000
8.553.367.000	X-RAY SUPPLIES	1,600
8.553.368.000	DRUGS, CHEMICALS, GASES	24,000
8.553.383.000	DRY GOODS	16,000
8.553.389.000	FOODSTUFFS	90,000
8.553.400.000	EQUIPMENT	25,825
8.553.800.000	FIXED CHARGES	4,520
		1,611,497

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

INSTITUTIONS - CONTINUED		
8.555	LAGUNA HONDA HOSPITAL	
8.555.110.000	PERMANENT SALARIES	1,909,944
8.555.110.001	PATIENT HELP	17,000
8.555.110.002	PERMANENT SALARIES-NURSING	2,401,850
8.555.110.003	PERMANENT SALARIES - KITCHEN HELPERS	581,254
8.555.110.004	PERMANENT SALARIES - ORDERLIES	2,665,519
8.555.110.005	PERMANENT SALARIES-PORTERS	503,011
8.555.111.000	OVERTIME	7,500
8.555.112.000	HOLIDAY PAY	199,201
8.555.113.000	EXTENDED WORK WEEK	2,297
8.555.115.000	SICK LEAVE REPLACEMENT - SALARIES	2,500
8.555.120.000	TEMPORARY SALARIES	31,000
8.555.130.000	WAGES	226,125
8.555.140.000	FEES AND OTHER COMPENSATION	5,000
8.555.200.000	CONTRACTUAL SERVICES	28,746
8.555.236.551	LAUNDRY, EMERGENCY HOSPITALS	6,000
8.555.300.000	MATERIALS AND SUPPLIES	104,489
8.555.365.000	HOSPITAL AND LAB SUPPLIES	78,000
8.555.367.000	X-RAY SUPPLIES	6,000
8.555.368.000	DRUGS, CHEMICALS, AND GASES	152,775
8.555.383.000	DRY GOODS	129,000
8.555.389.000	FOODSTUFFS	460,000
MEAT SHOP		
8.555.390.170	DEPT OF SOCIAL SERVICES - SINGLE MENS REHAB CENTER	10,350
JUVENILE COURT		
8.555.390.186	JUVENILE HALL	34,000
8.555.390.187	LOG CABIN RANCH SCHOOL	16,000
8.555.390.188	JUVENILE COURT - HIDDEN VALLEY RANCH SCHOOL	17,500
DPH - INSTITUTIONS		
8.555.390.553	HASSLER HOSPITAL	26,286
8.555.390.555	LAGUNA HONDA HOSPITAL	185,000
8.555.390.557	SAN FRANCISCO GENERAL HOSP	96,000
8.555.400.000	EQUIPMENT	55,000
		9,957,347

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC HEALTH - CONTO
INSTITUTIONS - CONTINUED

8.557	SAN FRANCISCO GENERAL HOSPITAL	
8.557.110.000	PERMANENT SALARIES	4,337,956
8.557.110.001	PERMANENT SALARIES - INTERNES	405,436
8.557.110.002	PERMANENT SALARIES-NURSING	5,559,504
8.557.110.003	PERMANENT SALARIES - SPECIAL NURSES	8,000
8.557.110.004	INMATE HELP	600
8.557.110.005	PERMANENT SALARIES - KITCHEN HELPERS	514,430
8.557.110.006	PERMANENT SALARIES - ORDERLIES	1,440,051
8.557.110.007	PERMANENT SALARIES - PORTERS	903,440
8.557.110.008	PERMANENT SALARIES - SOCIAL SERVICE	266,899
8.557.111.000	OVERTIME	8,000
8.557.112.000	HOLIDAY PAY	270,000
8.557.113.000	EXTENDED WORK WEEK	2,296
8.557.115.000	SICK LEAVE REPLACEMENT - SALARIES	6,000
8.557.120.000	TEMPORARY SALARIES	24,000
8.557.130.000	WAGES	235,545
8.557.200.000	CONTRACTUAL SERVICES	278,638
8.557.203.000	USE OF EMPLOYEES CARS	50
8.557.267.000*	MEDICAL SERVICE AND CARE	1,529,977
8.557.300.000	MATERIALS AND SUPPLIES	175,640
8.557.365.000	HOSPITAL AND LAB SUPPLIES	310,500
8.557.367.000	X-RAY SUPPLIES	110,000
8.557.368.000	DRUGS, CHEMICALS, AND GASES	575,000
8.557.368.001	BLOOD	50,000
8.557.368.551	DRUGS, CHEMICALS, AND GASES - EMERGENCY HOSPITALS	5,000

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC HEALTH - CONTO

INSTITUTIONS - CONTO

SAN FRANCISCO GENERAL HOSPITAL - CONTO

8.557.383.000	DRY GOODS	94,000
8.557.389.000	FOODSTUFFS	379,500
8.557.400.000	EQUIPMENT	315,000
8.557.476.000	REFERENCE BOOKS	5,000
		17,810,462

TOTAL INSTITUTIONS	30,733,592
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*APPROPRIATION NO. 8.557.267.000 IS FOR A CONTRACT WITH THE UNIVERSITY OF CALIFORNIA FOR THE FURNISHING OF MEDICAL CARE FOR PATIENTS OF THE SAN FRANCISCO GENERAL HOSPITAL, INCLUDING THE FOLLOWING CONDITIONS- THE CIVIL SERVICE COMMISSION SHALL INFORM THE CONTROLLER WHENEVER ANY MEDICAL CARE SERVICES CONTEMPLATED BY THE CONTRACT ARE BEING PERFORMED BY PERSONNEL EMPLOYED BY THE CITY AND COUNTY OF SAN FRANCISCO OR CAN BE PERFORMED BY PERSONNEL AVAILABLE FOR EMPLOYMENT BY THE CITY AND COUNTY UNDER THE PROVISIONS OF THE ANNUAL SALARY ORDINANCE, AND SUCH SERVICE SHALL BE FURNISHED BY PERSONNEL EMPLOYED BY THE CITY AND COUNTY. THE CONTROLLER THEREUPON SHALL TRANSFER FROM THE FUNDS PROVIDED IN APPROPRIATION NO. 8.557.267.000 A SUFFICIENT AMOUNT TO THE RELATED PERSONAL SERVICE APPROPRIATIONS TO PROVIDE FOR THE COMPENSATION OF SUCH POSITIONS.

UPON REQUEST OF THE CHIEF ADMINISTRATIVE OFFICER AND CERTIFICATION BY THE CIVIL SERVICE COMMISSION THAT PERSONNEL IS NOT PERFORMING, OR THAT PERSONNEL IS NOT AVAILABLE FOR EMPLOYMENT TO PERFORM, MEDICAL CARE SERVICES FOR WHICH FUNDS ARE AVAILABLE IN THE PERSONAL SERVICE APPROPRIATIONS, THE CONTROLLER SHALL TRANSFER THE RELATED FUNDS FROM PERSONAL SERVICE APPROPRIATIONS TO APPROPRIATION NO. 8.557.267.000 FOR THE PURPOSE OF HAVING SUCH MEDICAL CARE SERVICES PROVIDED BY THE UNIVERSITY OF CALIFORNIA.

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC HEALTH - CONTO
COMMUNITY MENTAL HEALTH SERVICES

8.561	ADMINISTRATION	
8.561.110.000	PERMANENT SALARIES	179,492
8.561.120.000	TEMPORARY SALARIES	16,764
8.561.140.000	FEES AND OTHER COMPENSATION	1,000
8.561.200.000	CONTRACTUAL SERVICES	59,010
8.561.203.000	USE OF EMPLOYEES CARS	300
8.561.267.000	MEDICAL SERVICE AND CARE	571,000
8.561.300.000	MATERIALS AND SUPPLIES	2,300
8.561.400.000	EQUIPMENT	4,270
8.561.800.000	FIXED CHARGES	175
		834,311

8.563	ADULT GUIDANCE CENTER	
8.563.110.000	PERMANENT SALARIES	448,607
8.563.200.000	CONTRACTUAL SERVICES	3,455
8.563.203.000	USE OF EMPLOYEES CARS	1,000
8.563.300.000	MATERIALS AND SUPPLIES	2,400
8.563.365.000	HOSPITAL AND LAB SUPPLIES	454
8.563.368.000	DRUGS, CHEMICALS, AND GASES	21,000
8.563.800.000	FIXED CHARGES	16,875
		493,791

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC HEALTH - CONTO

COMMUNITY MENTAL HEALTH SERVICES - CONTO

8.565	CHILD PSYCHIATRIC CLINIC	
8.565.11C.000	PERMANENT SALARIES	242,060
8.565.200.0C0	CONTRACTUAL SERVICES	560
8.565.2C3.0C0	USE OF EMPLOYEES CARS	300
8.565.300.0C0	MATERIALS AND SUPPLIES	1,075
8.565.368.0C0	DRUGS, CHEMICALS AND GASES	300
8.565.800.0C0	FIXED CHARGES	19,040
		263,335

8.565	010 CHILD PSYCHIATRIC CLINIC -	
	MENTAL RETARDATION	
8.565.110.010	PERMANENT SALARIES	105,391
8.565.200.010	CONTRACTUAL SERVICES	13,200
8.565.2C3.010	USE OF EMPLOYEES CARS	900
8.565.267.010	MEDICAL SERVICE AND CARE	50,000
8.565.300.010	MATERIALS AND SUPPLIES	1,100
8.565.800.010	FIXED CHARGES	5,772
		176,363

8.567	MENTAL HEALTH CENTERS- ADMIN	
8.567.110.0C0	PERMANENT SALARIES	171,213
8.567.200.0C0	CONTRACTUAL SERVICES	45
8.567.300.0C0	MATERIALS AND SUPPLIES	2,075
8.567.4CC.0C0	EQUIPMENT	1,810
		175,143

8.567	01C MENTAL HEALTH CENTERS	
	PSYCHIATRIC INPATIENT SERVICES	
8.567.11C.010	PERMANENT SALARIES	1,923,286
8.567.200.010	CONTRACTUAL SERVICES	1,000
8.567.203.010	USE OF EMPLOYEES CARS	300
8.567.30C.010	MATERIALS AND SUPPLIES	11,570
8.567.365.010	HOSPITAL AND LAB SUPPLIES	4,000
8.567.368.010	DRUGS, CHEMICALS, AND GASES	57,000
8.567.389.010	FOODSTUFFS	50,000
		2,047,156

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

	DEPARTMENT OF PUBLIC HEALTH - CONTO	
	COMMUNITY MENTAL HEALTH SERVICES - CONTO	
8.569	PSYCHIATRIC CLINIC -	
	YOUTH GUIDANCE CENTER	

8.569.110.000	PERMANENT SALARIES	131,482
8.569.200.000	CONTRACTUAL SERVICES	50
8.569.203.000	USE OF EMPLOYEES CAR	125
8.569.300.000	MATERIALS AND SUPPLIES	70
8.569.368.000	DRUGS CHEMICALS AND GASES	2,000
		133,727

8.571	GERIATRIC SCREENING PROJECT	
8.571.110.000	PERMANENT SALARIES	47,525
8.571.200.000	CONTRACTUAL SERVICES	960
8.571.203.000	USE OF EMPLOYEES CAR	800
8.571.300.000	MATERIALS AND SUPPLIES	850
8.571.400.000	EQUIPMENT	2,000
8.571.800.000	FIXED CHARGES	3,000
		55,135

8.573	SF DAY TREATMENT CENTER	
8.573.110.000	PERMANENT SALARIES	101,394
8.573.140.000	FEES AND OTHER COMPENSATION	500
8.573.200.000	CONTRACTUAL SERVICES	2,500
8.573.203.000	USE OF EMPLOYEES CAR	500
8.573.300.000	MATERIALS AND SUPPLIES	5,155
8.573.365.000	HOSPITAL AND LAB SUPPLIES	1,000
8.573.368.000	DRUGS CHEMICALS AND GASES	3,250
8.573.400.000	EQUIPMENT	5,000
8.573.800.000	FIXED CHARGES	40,000
		159,299

TOTAL COMMUNITY MENTAL	
HEALTH SERVICES	4,338,260

TOTAL DEPT OF PUBLIC HEALTH	42,086,220
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SUB-TOTAL	238,700,393
ADD TRANSFER OUT	7,310,195
DEDUCT TRANSFER IN	14,208,259-
TOTAL	231,802,329

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS

8.601	BOND INTEREST AND REDEMPTION GENERAL CITY	
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8.601.830.000	BOND INTEREST AND REDEMPTION	15,159,312
	SUB-TOTAL	15,159,312
	DEDUCT TRANSFER IN	15,159,312-

8.603	BOND INTEREST AND REDEMPTION FUND - P.S.E.	
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8.603.830.000	BOND INTEREST AND REDEMPTION	18,328,360
	SUB-TOTAL	18,328,360
	DEDUCT TRANSFER IN	18,328,360-

8.606	HOTEL ROOM TAX FUND	
	ADD TRANSFER OUT	1,860,079

8.607	CAPITAL IMPROVEMENT FUND	
	ADD TRANSFER OUT	16,681,491

8.608	OFF-STREET PARKING	
	ADD TRANSFER OUT	160,435

8.611	CALIFORNIA PALACE OF THE LEGION OF HONOR	
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8.611.110.000	PERMANENT SALARIES	295,851
8.611.111.000	OVERTIME	600
8.611.112.000	HOLIDAY PAY	4,344
8.611.120.000	TEMPORARY SALARIES	1,600
8.611.130.000	WAGES	23,999
8.611.200.000	CONTRACTUAL SERVICES	17,675
8.611.203.000	USE OF EMPLOYEES CARS	500
8.611.213.000	MAINTENANCE AND REPAIR OF BUILDINGS	17,750
8.611.273.000	EXHIBITIONS	14,136
8.611.273.001	EXHIBITIONS - SPECIAL	14,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

	LEGION OF HONOR - CONTO	
8.611.300.000	MATERIALS AND SUPPLIES	8,700
8.611.400.000	EQUIPMENT	2,065
8.611.800.000	FIXED CHARGES	2,350
	SUB-TOTAL	403,570
	ADD TRANSFER OUT	42,300
		445,870

8.621	DE YOUNG MEMORIAL MUSEUM	
8.621.110.000	PERMANENT SALARIES	674,264
8.621.111.000	OVERTIME	1,400
8.621.112.000	HOLIDAY PAY	7,300
8.621.130.000	WAGES	22,503
8.621.200.000	CONTRACTUAL SERVICES	47,485
8.621.203.000	USE OF EMPLOYEES CARS	200
8.621.269.000	PREPARATION AND COMPILATION - BRUNDAGE CATALOG	63,573
8.621.273.000	EXHIBITIONS	16,000
8.621.280.000	PROMOTIONAL EXPENSES - DIRECTOR	1,000
8.621.300.000	MATERIALS AND SUPPLIES	21,325
8.621.400.000	EQUIPMENT	7,214
8.621.800.000	FIXED CHARGES	2,037
	SUB-TOTAL	864,301
	ADD TRANSFER OUT	119,073
		983,374

8.631	PUBLIC LIBRARY	
8.631.110.000	PERMANENT SALARIES	2,259,410
8.631.110.001	PERMANENT SALARIES - LIBRARY ANNEX	21,852
8.631.111.000	OVERTIME	1,050
8.631.113.000	EXTENDED WORK WEEK	2,118
8.631.120.000	TEMPORARY SALARIES	4,750
8.631.130.000	WAGES	41,712
8.631.130.001	WAGES - TEMPORARY	295,416
8.631.200.000	CONTRACTUAL SERVICES	103,841
8.631.234.000	BINDING	55,000

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

PUBLIC LIBRARY - CONTD		
8.631.235.000	SUBSCRIPTION	64,500
8.631.300.000	MATERIALS AND SUPPLIES	66,250
8.631.400.000	EQUIPMENT	2,630
8.631.476.000	LIBRARY AND REFERENCE BOOKS	725,000
8.631.800.000	FIXED CHARGES	38,143
	SUB-TOTAL	3,681,672
	ADD TRANSFER OUT	336,173
	TOTAL	4,017,845

8.641	PUBLICITY AND ADVERTISING	
8.641.277.000	PUBLICITY AND ADVERTISING	1,826,799
	SUB-TOTAL	1,826,799
	DEDUCT TRANSFER IN	1,826,799-

RECREATION AND PARK DEPARTMENT		
8.648	S.F. YACHT HARBOR EXPANSION	
8.648.110.000	PERMANENT SALARIES	35,858
8.648.112.000	HOLIDAY PAY	1,700
8.648.120.000	TEMPORARY SALARIES	3,000
8.648.200.000	CONTRACTUAL SERVICES	200
8.648.203.000	USE OF EMPLOYEES CARS	100
8.648.214.000	MAINT & REPAIR STRUCTURES	16,000
8.648.300.000	MATERIALS AND SUPPLIES	1,250
8.648.800.000	FIXED CHARGES	143,411
BUILDINGS STRUCTURES AND IMPROVEMENTS		
8.648.500.001	REHABILITATION & IMPROVEMENT	199,000
8.648.500.002	EAST HARBOR BREAKWATER	136,000
	SUB-TOTAL	536,519
	ADD TRANSFER OUT	24,530
	DEDUCT TRANSFER IN	335,000
	TOTAL	226,049

RECREATION AND PARK DEPARTMENT		
8.651	GENERAL DIVISION	
8.651.110.000	PERMANENT SALARIES	3,582,669
8.651.110.009	PERMANENT SALARIES -	
	ASSISTANT GARDENERS	940,170
8.651.111.000	OVERTIME	9,725
8.651.112.000	HOLIDAY PAY	35,517
8.651.120.000	TEMPORARY SALARIES	102,500
8.651.120.009	TEMPORARY SALARIES -	
	ASSISTANT GARDENERS	11,200

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

RECREATION AND PARK DEPARTMENT - CONTO		
8.651.121.000	TEMPORARY SALARIES - SPECIAL PURPOSES	30,000
8.651.130.000	WAGES	1,461,346
8.651.130.001	WAGES - TEMPORARY	15,000
8.651.130.002	WAGES - DIRECTORS	513,080
8.651.139.000	PERMANENT SALARIES - GARDENERS	2,541,579
8.651.140.000	FEES AND OTHER COMPENSATION	21,876
8.651.200.000	CONTRACTUAL SERVICES	122,379
8.651.203.000	USE OF EMPLOYEES CARS	10,800
8.651.213.000	MAINT & REPAIR - BUILDINGS	230,518
8.651.214.000	MAINT & REPAIR - STRUCTURES	169,741
8.651.269.000	SPECIAL SERVICE	1,000
8.651.298.001	SPECIAL SERVICE-HANDICAPPED PROGRAM	125,000
8.651.300.000	MATERIALS AND SUPPLIES	385,130
8.651.300.001	MATERIALS & SUPPLIES -RESALE	1,000
8.651.389.000	FOODSTUFFS	34,500
8.651.400.000	EQUIPMENT	123,250
8.651.800.000	FIXED CHARGES	33,788
		10,501,768
8.656	BUILDINGS STRUCTURES AND IMPROVEMENTS	
8.656.500.407	M. M. CASEY PLAYGROUND - FIELD- HOUSE AND PATH LIGHTING	125,100
8.656.500.411	FLEISHHACKER POOL BUILDING - FIRE SPRINKLER SYSTEM	13,800
8.656.500.415	SELBY PALOU PLAYGROUND - RECREATION AREA DEVELOPMENT	2,000
8.656.500.417	MCKINLEY SQUARE DEVELOPMENT	3,500
		144,400
8.656	RECONSTRUCTION AND REPLACEMENT	
8.656.700.732	VARIOUS UNITS - RESURFACE COURTS AND PLAY AREAS	50,000
8.656.700.733	VARIOUS UNITS - RESURFACE WALKS AND PATHS	35,000
8.656.700.734	STERN GROVE - PINE LAKE RESURFACE ROAD AND PARKING	20,000
8.656.700.735	S.F. ZDO REPLACE FENCING	10,000
8.656.700.736	GARFIELD SQ. - REHAB	5,500
8.656.700.738	G.G. PARK - WATER RECLAMATION PLANT MODIFICATION	12,700

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

RECREATION AND PARK DEPARTMENT - CONTO		
RECONSTRUCTION AND REPLACEMENT - CONTO		
8.656.700.739	G.G. PARK - MCLAREN LODGE EXTERIOR REPAIRS	15,000
8.656.700.740	CANDLESTICK PARK - VARIOUS RECONSTRUCTION & REPLACEMENT	36,300
8.656.700.743	ACQUARUIM CEILING ACOUSTICAL TILES	3,640 188,140
MAINTENANCE OF OTHER DEPARTMENTS		
8.658.139.000	PERMANENT SALARIES - GARDENERS	33,948
8.658.120.009	TEMPORARY SALARIES - ASST. GARDENERS	1,734
8.658.200.000	CONTRACTUAL SERVICES	42
8.658.300.000	MATERIALS AND SUPPLIES	1,730 37,454
CAMP MATHER		
8.659.110.000	PERMANENT SALARIES	3,197
8.659.111.000	OVERTIME	3,150
8.659.120.000	TEMPDRARY SALARIES	21,800
8.659.130.001	WAGES - TEMPORARY	15,000
8.659.139.000	PERMANENT SALARIES - GARDENERS	10,632
8.659.200.000	CONTRACTUAL SERVICES	16,964
8.659.300.000	MATERIALS AND SUPPLIES	8,725
8.659.389.000	FOODSTUFFS	42,000
8.659.400.000	EQUIPMENT	350
8.659.800.000	FIXED CHARGES	2,540 124,358
SUB-TOTAL		10,996,120
ADD TRANSFER OUT		1,376,092
DEDUCT TRANSFER IN		185,099-
TOTAL		12,187,113
S.F.U.S.D. - SPECIAL RESERVE FUND		
8.660	EQUIPMENT	7,198
8.660.400.000	TOTAL	7,198

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

8.661	S F UNIFIED SCHOOL DISTRICT	
8.661.110.000	PERMANENT SALARIES	75,600,769
8.661.111.000	OVERTIME	370,000
8.661.120.000	TEMPORARY SALARIES	1,700,000
8.661.130.000	WAGES	750,000
8.661.200.000	CONTRACTUAL SERVICES	4,672,676
8.661.203.000	USE OF EMPLOYEES CARS	94,000
8.661.204.000	AUTO AND TRUCK HIRE	785,200
8.661.300.000	MATERIALS AND SUPPLIES	3,132,542
8.661.389.000	FOODSTUFFS	28,000
8.661.400.000	EQUIPMENT	935,391
8.661.500.000	ADDITIONS & BETTERMENTS	50,000
8.661.800.000	FIXED CHARGES	3,520,783
8.661.900.000	SERVICE OF OTHER DEPTS	10,752
8.661.000.000	UNDISTRIBUTED RESERVE	488,000

SUB-TOTAL	92,138,113
ADD TRANSFER OUT	5,796,630
DEDUCT TRANSFER IN	417,003-

TOTAL	97,517,740
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8.662	CHILDRENS CENTERS	
8.662.191.000	PERSONAL SERVICES	2,270,985
8.662.200.000	CONTRACTUAL SERVICES	438,946
SUB-TOTAL	2,709,931	
ADD TRANSFER OUT	165,350	
DEDUCT TRANSFER IN	146,200-	

TOTAL	2,729,081
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8.663	DEVELOPMENT CENTERS FOR HANDICAPPED MINORS FUND	
8.663.110.000	PERMANENT SALARIES	131,736
8.663.200.000	CONTRACTUAL SERVICES	90,211
8.663.300.000	MATERIALS AND SUPPLIES	3,700
8.663.400.000	EQUIPMENT	3,200
8.663.800.000	FIXED CHARGES	11,800
		240,647

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

8.665	COUNTY SCHOOL SERVICE	
	ADD TRANSFER OUT	429,925
	DEDUCT TRANSFER IN	191,354-
	TOTAL	238,571

8.666	SCHOOL CAFETERIA	
8.666.150.000	PERSONAL SERVICES	1,515,795
8.666.290.000	NON-PERSONAL SERVICES	2,681,958
	SUB-TOTAL	4,197,753
	ADD TRANSFER OUT	142,445
	DEDUCT TRANSFER IN	192,445-
	TOTAL	4,147,753

8.672	SPECIAL GAS TAX STREET IMPROVEMENT CONSTRUCTION	
	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
8.672.500.001	PRELIMINARY ENGINEERING AND ADMINISTRATIVE EXPENSES	20,000
8.672.500.435	PINE STREET WIDENING - LAGUNA TO PRESIDIO	190,000
8.672.500.535	CHENERY STREET SIDEWALK NARROWING ELK TO DIAMOND	85,400
8.672.500.536	DIAMOND STREET PAVEMENT RECON., MORELAND TO SUSSEX	54,600
	LAND	
8.672.600.432	WASHINGTON & CLAY STREETS WIDENING - KEARNY TO SANSOME	1,100,000 1,450,000

8.674	1.04 CENT FUNDS	
	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
8.674.500.537	HARNEY WAY WIDENING BAYSHORE FREEWAY TO JAMESTOWN AVE.	99,000
8.674.500.538	MISSION STREET SIDEWALK NARROWING - STEUART ST TO EMBARCADERO	27,400
8.674.500.539	PORTOLA DRIVE CHANNELIZATION BURNETT AVE.	28,600

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

SPECIAL GAS TAX STREET IMPROVEMENT FUND - CONTO		
1.04 CENT FUNDS - CONTO		
BUILDINGS, STRUCTURES, AND IMPVTS - CONTO		
8.674.500.540	THIRO ST BRIDGE RECONSTRUCT	
	ELEC. & LIGHTING SYSTEMS	22,500
8.674.500.541	SUNSET BLVD RECONSTRUCT LANDSCAPING	
	IRRIGATION SYSTEM	120,000
8.674.500.542	PORTOLA DRIVE OBSERVATION	
	AREA SLIOE STABILIZATION	36,500
8.674.500.543	SAN JOSE RECHANNELIZATION	
	HIGHLAND TO BROOK	105,300
8.674.500.544	MISSION ST SIDEWALK NARROWING	
	EAST & WEST OF 3RD STREET	45,800
8.674.500.545	16TH ST SIDEWAY NARROWING	
	POTRERO TO BRYANT	62,800
8.674.500.546	RESURFACING OF BUSH POST AND	
	SUTTER STREETS	156,000
8.674.500.547	BAYSHORE BLVD PEDESTRIAN UNDERPASS	
	ABAND. - TERRY & BLANKEN	7,700
8.674.500.548	BROADWAY TUNNEL - RECONSTRUCT	
	VENTILATION CONTROLS	87,000
8.674.500.549	DOWNTOWN AREA SIGNALIZATION	116,000
8.674.500.550	GREENWICH STREET PAVEMENT RECONS.	
	- WEBSTER TO BUCHANAN	40,800
8.674.500.551	CLAY STREET PAVEMENT RECONST.	
	JONES TO TAYLOR, MASON TO	
	POWELL	79,100
8.674.500.552	TV SURVEILLANCE FOR TRAFFIC	
	CONTROL OCWNTOWN AREA	78,000
8.674.500.553	ISLAIS CREEK BRIDGE - RECONST. LEAF	
	LOCKS AND MISC MACHINERY	95,000
8.674.500.554	ALEMANY BLVD. RETAINING WALL	
	NAGLEE TO FARRAGUT	33,500
LAND		
8.674.600.432	WASHINGTON AND CLAY STREETS	
	KEARNY TO SANSOME - LAND	900,000
8.674.600.537	HARNEY WAY WIDENING - BAYSHORE	
	TO JAMESTOWN AVE - LAND	160,000
8.674.600.552	TV SURVEILLANCE FOR TRAFFIC CONTROL	
	DOWNTOWN AREA - LAND	10,000
		2,311,000
SUB-TOTAL		3,761,000
ADD TRANSFER OUT		1,634,904
TOTAL		5,395,904

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

ROAD FUND		
8.681	STREET REPAIR	
8.681.110.000	PERMANENT SALARIES	251,019
8.681.111.000	OVERTIME	575
8.681.112.000	HOLIDAY PAY	8,950
8.681.120.000	TEMPORARY SALARIES	9,000
8.681.130.000	WAGES	1,620,723
8.681.200.000	CONTRACTUAL SERVICES	63,281
8.681.203.000	USE OF EMPLOYEES CARS	50
8.681.204.000	TRUCK HIRE	19,320
8.681.300.000	MATERIALS AND SUPPLIES	274,790
8.681.400.000	EQUIPMENT	56,700
		2,304,408

8.682	CONSTRUCTION - SELECT SYSTEM	
	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
8.682.500.262	ARMY ST CIRCLE - RECHANNELIZATION	
	& SIGNALIZATION	700,000
		700,000

8.683	TRAFFIC ENGINEERING	
8.683.110.000	PERMANENT SALARIES	315,873
8.683.111.000	OVERTIME	2,750
8.683.112.000	HOLIDAY PAY	221
8.683.120.000	TEMPORARY SALARIES	2,000
8.683.200.000	CONTRACTUAL SERVICES	6,113
8.683.203.000	USE OF EMPLOYEES CARS	100
8.683.214.000	MAINT & REPAIR - SIGNS	49,200
8.683.215.000	MAINT & REPAIR - STREETS	56,560
8.683.300.000	MATERIALS AND SUPPLIES	4,800
8.683.400.000	EQUIPMENT	42,109
		479,726

8.684	GENERAL MAINTENANCE	
8.684.214.000	ALTERATION AND REPAIR OF	
	STREET LIGHTING STRUCTURES	3,000
8.684.214.001	MAINT AND REPAIR OF STREET	
	LIGHTING INSTALLATIONS	122,000
8.684.215.000	MAINT AND REPAIR - STREETS	275,140
8.684.260.000	ENGINEERING - ADMINISTRATIVE	258,425
8.684.400.000	EQUIPMENT	5,700
		664,265

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

	ROAD FUND - CONTO	
8.685	CONSTRUCTION	
	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
8.685.500.001	ENGINEERING COSTS AND	
	ADMINISTRATIVE EXPENSES	20,004
8.685.501.000	CITY AID - STREET	
	IMPROVEMENTS	144,000
8.685.502.000	WORK IN FRONT OF PUBLIC	
	PROPERTY	80,000
8.685.503.000	CURB RESET AND PAVEMENT	
	CONFORM WORK	22,000
8.685.504.000	VARIOUS INTERSECTIONS -	
	TRAFFIC CONTROL DEVICES	18,000
8.685.505.000	VARIOUS INTERSECTIONS - TRAFFIC SIGNAL	
	AND CHANNELIZATION	91,500
8.685.506.000	VARIOUS INTERSECTIONS - MODIFICATION	
	OF TRAFFIC SIGNALS	55,500
8.685.507.000	SCHOOL CROSSING -	
	TRAFFIC SIGNAL	17,800
8.685.500.383	STREETLIGHTING IN UNDERGROUND	
	DISTRICTS	585,000
8.685.500.384	STREETLIGHTING IN OVERHEAD DIST.	
	ENGINEERING ASSISTANCE	10,000
8.685.500.385	STREETLIGHTING IN IMPROVEMENT AND	
	EXTENSIONS	30,000
8.685.500.386	GLEN PARK CONSERVATION AREA	
	SIDEWALK TREES AND STREETSIDE	
	LANDSCAPING	33,000
8.685.500.387	GREAT HIGHWAY CONSERVATION AREA	
	STREETSIDE LANDSCAPING AND SIDEWALK	
	TREES	25,300
8.685.500.388	BUENA VISTA HEIGHTS CONSERVATION	
	AREA SIDEWALK TREES	28,000
8.685.500.389	ARGUELLO PARK CONSERVATION AREA	
	SIDEWAY TREES	21,000
8.685.500.390	VARIOUS LOCATIONS - TRAFFIC SIGNAL AND	
	STREET LIGHT RELOCATION	42,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

ROAD FUND - CONTO

CONSTRUCTION - CONTO

8.685.500.399	CHENERY ST STREETSIDE LANDSCAPING ELK TO DIAMOND	16,500
8.685.500.400	CORBIN PLACE STAIRWAY RAILS 17TH STREET TO CORBETT	5,000
8.685.500.401	RENOVATION OF 930 BRYANT ST FOR TRAFFIC SIGN MAINTENANCE SHOP	5,000

LAND

8.685.600.412	BANKS STREET IMPROVEMENT - CRESCENT TO ALEMANY - LAND	3,000
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8.685 RECONSTRUCTION & REPLACEMENT

8.685.700.413	LIPPARD AVE PAVEMENT RECONST. CHENERY TO THOR	23,900
8.685.700.414	ROANOKE ST PAVEMENT RECONST. BEMIS TO LAIDLEY	19,500
8.685.700.415	CASTRO ST PAVEMENT RECONSTRUCTION BEMIS TO CHENERY	33,800
8.685.700.416	CONRAD ST PAVEMENT RECONSTRUCTION SUSSEX TO ARBOR	19,500
8.685.700.417	SWISS AVE PAVEMENT RECONSTRUCTION SUSSEX TO SURREY	22,100
8.685.700.418	ALPINE TERRACE PAVEMENT RECONST. WALLER TO DUBOCE	28,600
8.685.700.433	FILLMORE ST PAVEMENT RECONST GREEN TO VALLEJO	31,400
8.685.700.435	LARKIN ST RETAINING WALL RECONST. BAY TO FRANCISCO	19,000
		1,450,404

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1967-1968

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

	ROAD FUND - CONTO	
8.686	STREET PLANTING DIVISION	
8.686.110.000	PERMANENT SALARIES	39,948
8.686.111.000	OVERTIME	600
8.686.112.000	HOLIDAY PAY	130
8.686.130.000	WAGES	26,950
8.686.139.000	PERMANENT SALARIES - GARDENERS	239,610
8.686.2CD.0CD	CONTRACTUAL SERVICES	70,486
8.686.300.0CD	MATERIALS AND SUPPLIES	5,920
8.686.40C.0CD	EQUIPMENT	9,070
8.686.8CD.0CD	FIXED CHARGES	30
		392,744
	SUB-TOTAL	5,991,547
	ADD TRANSFER OUT	2,454,074
	DEDUCT TRANSFER IN	1,634,904-
	TOTAL	6,810,717

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER DESCRIPTION

OTHER CURRENT FUNDS - CONTINUED

WAR MEMORIAL		
8.691	GENERAL DEPARTMENT	
8.691.110.000	PERMANENT SALARIES	136,445
8.691.110.001	PERMANENT SALARIES - JANITORIAL	164,078
8.691.111.000	OVERTIME	1,000
8.691.112.000	HOLIDAY PAY	4,800
8.691.113.000	EXTENDED WORK WEEK	12,751
8.691.120.000	TEMPORARY SALARIES	9,000
8.691.130.000	WAGES	93,666
8.691.200.000	CONTRACTUAL SERVICES	68,175
8.691.300.000	MATERIALS AND SUPPLIES	9,000
8.691.400.000	EQUIPMENT	2,681
8.691.800.000	FIXED CHARGES	2,600
8.691.901.000	WAR MEMORIAL RESERVE	11,250
RECONSTRUCTION & REPLACEMENT		
8.691.749.000	STAGE EQUIPMENT, OPERA HOUSE	186,000
		701,446
8.692	ART MUSEUM	
8.692.110.000	PERMANENT SALARIES	26,403
8.692.112.000	HOLIDAY PAY	679
8.692.113.000	EXTENDED WORK WEEK	3,695
8.692.120.000	TEMPORARY SALARIES	1,150
8.692.200.000	CONTRACTUAL SERVICES	350
8.692.300.000	MATERIALS AND SUPPLIES	700
RECONSTRUCTION & REPLACEMENT		
8.692.713.000	REHABILITATION - ART MUSEUM	69,000
		101,977
SUB-TOTAL		803,423
ADD TRANSFER OUT		95,740
TOTAL		899,163

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

8.695	PUC - LIGHT, HEAT, AND POWER BUREAU	
8.695.110.000	PERMANENT SALARIES	129,002
8.695.111.000	OVERTIME	600
8.695.112.000	HOLIDAY PAY	285
8.695.200.000	CONTRACTUAL SERVICES	1,125
	ELECTRICITY AND GAS	
8.695.231.000	LIGHTING OF PUBLIC BLDGS -	
	GENERAL FUND	984,840
8.695.231.001	LIGHTING OF PUBLIC BLDGS -	
	SPECIAL FUNDS	3,603,693
8.695.231.002	LIGHTING OF PUBLIC STREETS -	
	P G & E	633,903
8.695.231.003	LIGHTING OF PUBLIC STREETS -	
	H H	429,647
8.695.300.000	MATERIALS AND SUPPLIES	675
8.695.400.000	EQUIPMENT	2,500
8.695.800.000	FIXED CHARGES	300
	SUB-TOTAL	5,786,570
	ADD TRANSFER OUT	13,484
	DEDUCT TRANSFER IN	3,713,793-
	TOTAL	2,086,261

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

8.697	EMPLOYEES RETIREMENT SYSTEM	
8.697.110.000	PERMANENT SALARIES	483,003
8.697.111.000	OVERTIME	500
8.697.120.000	TEMPORARY SALARIES	5,000
8.697.140.000	FEES AND OTHER COMPENSATION	5,500
8.697.152.000	WITNESS FEES	500
8.697.200.000	CONTRACTUAL SERVICES	16,172
8.697.300.000	MATERIALS AND SUPPLIES	6,130
8.697.400.000	EQUIPMENT	320
8.697.800.000	FIXED CHARGES	35
		517,160

OTHER APPROPRIATIONS

8.697.801.000	COMPENSATION INSURANCE	1,098,438
8.697.860.000	RETIREMENT ALLOWANCE - GENERAL FUND	14,894,073
8.697.860.001	RETIREMENT ALLOWANCE - SPECIAL FUNDS	5,107,180
	SUB-TOTAL	21,616,851
	ADD TRANSFER OUT	112,606
	DEDUCT TRANSFER IN	5,505,618-
	TOTAL	16,223,839

8.699	HEALTH SERVICE SYSTEM	
8.699.110.000	PERMANENT SALARIES	209,093
8.699.111.000	OVERTIME	1,000
8.699.120.000	TEMPORARY SALARIES	1,200
8.699.140.000	FEES AND OTHER COMPENSATION	250
8.699.200.000	CONTRACTUAL SERVICES	11,797
8.699.203.000	USE OF EMPLOYEES CARS	30
8.699.300.000	MATERIALS AND SUPPLIES	2,810
8.699.400.000	EQUIPMENT	320
8.699.865.001	ALLOWANCE FOR MEDICAL PLANS	6,099,958
8.699.900.000	SERVICES OF OTHER DEPARTMENTS	600
	SUB-TOTAL	6,327,058
	ADD TRANSFER OUT	103,237
	DEDUCT TRANSFER IN	2,051,512-
	TOTAL	4,378,783

SUB-TOTAL TOTAL OTHER CURRENT	195,376,744
ADD TRANSFER OUT	31,548,568
DEDUCT TRANSFER IN	49,687,399-
TOTAL OTHER CURRENT FUNDS	177,237,913

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICE ENTERPRISES

8.705	PUC - GENERAL OFFICE	
8.705.110.000	PERMANENT SALARIES	327,785
8.705.111.000	OVERTIME	3,500
8.705.113.000	EXTENDED WORK WEEK	2,857
8.705.200.000	CONTRACTUAL SERVICES	24,155
8.705.203.000	USE OF EMPLOYEES CARS	1,000
8.705.251.000	SUBSISTENCE AND CARE OF PERSONS	2,000
8.705.266.000	LEGAL SERVICES - CITY ATTORNEYS OFFICE	37,284
8.705.300.000	MATERIALS AND SUPPLIES	3,875
8.705.400.000	EQUIPMENT	825
8.705.800.000	FIXED CHARGES	3,000
	SUB-TOTAL	406,281
	ADD TRANSFER OUT	237,096
	DEDUCT TRANSFER IN	643,377-

SAN FRANCISCO AIRPORT OPERATING
OPERATING

8.725	OPERATING	
8.725.110.000	PERMANENT SALARIES	2,329,608
8.725.111.000	OVERTIME	9,759
8.725.112.000	HOLIDAY PAY	71,310
8.725.120.000	TEMPORARY SALARIES	24,187
8.725.120.009	TEMPORARY SALARIES - GARDENERS	8,424
8.725.130.000	WAGES	513,241
8.725.139.000	PERMANENT SALARIES - GARDENERS	39,830
8.725.200.000	CONTRACTUAL SERVICES	396,865
8.725.203.000	USE OF EMPLOYEES CARS	50
8.725.231.001	PURCHASE OF WATER FOR RESALE	110,000
8.725.251.000	LOCAL CONFERENCE EXPENSES	1,200
8.725.300.000	MATERIALS AND SUPPLIES	205,000
8.725.400.000	EQUIPMENT	214,503
8.725.800.000	FIXED CHARGES	373,194
8.725.900.000	SERVICES OF OTHER DEPTS	349,822
		4,646,993

8.726 RECONSTRUCTION & REPLACEMENT

8.726.701.000	ENGINEERING AND INSPECTION - VARIOUS	126,509
8.726.722.000	LANDING-APRON PAVEMENT RECONSTRUCTION	400,000
	TOTAL RECON. & REPLACEMENTS	526,509

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICES ENTERPRISES - CONTINUED

SAN FRANCISCO AIRPORT - CONTD		
8.727	ADDITIONS & BETTERMENTS	
8.727.501.000	ENGINEERING & INSPECTION - VARIOUS	406,230
8.727.502.000	IMPROVEMENTS TO UTILITIES SYSTEMS	152,000
8.727.563.000	MODERNIZATION OF TERMINAL FACILITIES	1,642,100
8.727.564.000	IMPROVEMENTS TO LANDING FIELD FACILITIES	221,000
8.727.565.000	PARKING GARAGE AND EMPLOYEE PARKING LOT IMPROVEMENTS	750,000
8.727.566.000	AIRCRAFT SERVICE AREA IMPROVEMENTS	1,000,000
	TOTAL ADD. & BETTERMENTS	4,171,330
	SUB-TOTAL	9,344,832
	ADD TRANSFER OUT	6,978,773
	TOTAL	16,323,605

8.728	AIRPORT - SPECIAL AVIATION FUND	
8.728.400.000	EQUIPMENT	5,380
		5,380
	SUB-TOTAL	5,380
	DEDUCT TRANSFER IN	2,500-
	TOTAL	2,880

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICE ENTERPRISES - CONTINUED

MUNICIPAL RAILWAY OPERATING		
8.735	OPERATING	
8.735.110.000	PERMANENT SALARIES	4,327,728
8.735.111.000	OVERTIME	10,000
8.735.112.000	HOLIDAY PAY	72,200
8.735.120.000	TEMPORARY SALARIES	10,000
8.735.120.019	TEMPORARY SALARIES -	
	DIFFERENTIAL PAY	7,124
8.735.130.001	WAGES - PLATFORM EMPLOYEES	15,977,246
8.735.130.002	WAGES-MISC EMPLOYEES	5,132,439
8.735.135.000	SICK LEAVE - WAGES	696,595
8.735.200.000	CONTRACTUAL SERVICES	665,220
8.735.203.000	USE OF EMPLOYEES CARS	3,000
8.735.244.000	TIRE RENTAL	300,000
8.735.265.000	PROPERTY EVALUATION	20,000
8.735.266.000	CLAIMS & LITIGATION EXPENSE	90,000
8.735.300.000	MATERIALS AND SUPPLIES	1,229,400
8.735.384.000	CLOTHING & INDIVIDUAL EQUIP	285,000
8.735.391.000	FUELS AND LUBRICANTS	800,000
8.735.400.000	EQUIPMENT	128,300
8.735.800.000	FIXED CHARGES	2,920,702
8.735.804.000	PASSENGER AND DAMAGE CLAIMS	1,200,000
8.735.804.001	EMPLOYEES CLAIMS	2,000
8.735.804.999	SETTLEMENT OF CLAIMS IN	
	EXCESS OF \$37,500	
	FOR ANY ONE OCCURRENCE	200,000
8.735.900.000	SERVICES OF OTHER DEPTS	106,820
8.735.954.120	EDP-TEMPORARY SALARIES	18,408
		34,202,182
8.736	RECONSTRUCTION & REPLACEMENT	
8.736.701.000	RENTAL OF BUSES	450
8.736.705.000	SERVICES OF THE UTILITIES	
	ENGRG. BUREAU	160,000
8.736.706.000	REPLACEMENT OF OPERATING	
	EQUIP. 100 MOTOR COACHES *	2,000,000
8.736.735.000	REPLACEMENT OF CABLE SYSTEM	
	SHEAVES	50,400
8.736.736.000	RECONSTRUCT CABLE CARRYING FACILITIES	
	UNDERGROUND SYSTEM	165,000
8.736.737.000	REPAVING KIRKLAND BUS YARD	70,000
8.736.742.000	RECONSTRUCT GRIP SYSTEM	
	CALIFORNIA CABLE CARS	4,500
8.736.743.000	RE-ROOFING 8TH AV SUBSTATION	4,100
	TOTAL RECDN. & REPLACEMENTS	2,454,450
	SUB-TOTAL	36,656,632
	ADD TRANSFER OUT	3,165,442
	TOTAL	39,822,074

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICE ENTERPRISES - CONTINUED

MUNICIPAL RAILWAY OPERATING - CONTD

- * CONTROLLER TO WITHHOLD DISBURSEMENT OF FUNDS PENDING RELEASE THEREOF PURSUANT TO RESOLUTION DULY ADOPTED BY THE BOARD OF SUPERVISORS. PUBLIC UTILITIES COMMISSION TO CONSIDER ALL POSSIBLE ALTERNATIVES TO FUNDING THIS ITEM FROM AD VALOREM TAXES WITHOUT ANY OFFSET, INCLUDING /1/ AN INCREASE NOT TO EXCEED FIVE CENTS IN THE MUNICIPAL RAILWAY BASIC FARE RATE, /2/ INCREASE FINANCIAL RETURN FROM HIGHER USE OF ALL PROPERTIES UNDER JURISDICTION OF THE PUBLIC UTILITIES COMMISSION, /3/ SUCH OTHER PROCEDURES AS WILL MINIMIZE FISCAL DEFICIENCY AND MAXIMIZE FINANCIAL RETURN FROM ALL UTILITIES OPERATIONS.

WATER OPERATING

8.745	OPERATING	
8.745.110.000	PERMANENT SALARIES	2,715,380
8.745.111.000	OVERTIME	26,000
8.745.112.000	HOLIDAY PAY	23,481
8.745.113.000	EXTENDED WORK WEEK	59,193
8.745.120.000	TEMPORARY SALARIES	65,000
8.745.130.000	WAGES	3,034,529
8.745.139.000	PERMANENT SALARIES - GARDENERS	165,912
8.745.200.000	CONTRACTUAL SERVICES	439,666
8.745.231.000	HEAT, LIGHT AND POWER	500
8.745.251.000	SUBSISTENCE AND CARE OF PERSONS	1,200
8.745.270.000	BOND SALE EXPENSE	10,000
8.745.300.000	MATERIALS AND SUPPLIES	801,000
8.745.400.000	EQUIPMENT	158,037
8.745.800.000	FIXED CHARGES	1,213,240
8.745.954.000	ELECTRONIC DATA PROCESSING	300,000
8.745.269.000	APPRAISAL OF PROPERTIES	20,000
		9,033,138

RECONSTRUCTION & REPLACEMENT

8.746	RECONSTRUCTION & REPLACEMENT	
8.746.701.000	RENEW WATER SERVICES	1,200,000
8.746.702.000	RELOCATE AND REALIGN WATER MAINS	60,000
8.746.703.000	RELOCATE & REALIGN EXISTING WATER SERVICES	30,000
8.746.704.000	REPLACE WATER MAINS	440,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICE ENTERPRISES - CONTINUED

	WATER OPERATING - CONTO	
	RECONSTRUCTION & REPLACEMENT - CONTO	
8.746.705.000	RECONSTRUCT & RESTORE FENCES SFWD PROP.	20,000
8.746.706.000	PREPARATION AND RESURFACING OF ROADS	15,000
8.746.707.000	REHAB OF SUNOL DISTRIBUTION SYSTEM	25,000
8.746.708.000	CEMENT MORTAR PIPELINES	166,000
8.746.709.000	RECONSTRUCT DRAIN AND AIR VALVES	5,000
8.746.710.000	REPAIRS & IMPROVEMENTS, SFWD BUILDINGS	30,000
8.746.711.000	REPLACE SFWD COTTAGES	35,000
8.746.712.000	SEWAGE VAULTS, ROAD AND UTILITIES FOR COTTAGES	20,000
8.746.713.000	REHABILITATE SAN ANDREAS #3 CHLORINATION STATION	9,500
8.746.714.000	REHABILITATE PUMP STATION	25,200
	TOTAL RECON. & REPLACEMENTS	2,080,700
8.747	ADDITIONS & BETTERMENTS	
8.747.501.000	NORMAL MAIN EXTENSIONS	350,000
8.747.502.000	NEW SERVICES AND METERS	330,000
8.747.503.000	CUTTING IN GATE VALVES	52,500
8.747.504.000	PIPELINE ELECTROLYSIS	5,000
8.747.505.000	DEFINING RIGHT OF WAY AND PROPERTY LINES	20,000
8.747.506.000	SECONDARY FEEDER MAINS	98,000
8.747.507.000	TURBIDITY CONTROL - WATERSHEDS	10,000
8.747.508.000	INSTALLATION, DRAIN VALVES & AIR VALVES	15,000
8.747.509.000	FENCING OF WATER DEPARTMENT PROPERTIES	20,000
8.747.510.000	MOTORIZE LARGE VALVES	24,000
8.747.511.000	SAN ANDREAS FILTER PLANT	2,225,000
8.747.512.000	BALANCING RESERVOIR	1,800,000

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICE ENTERPRISES - CONTINUED

 WATER OPERATING - CONTO
 ADDITIONS & BETTERMENTS - CCNTD

8.747.513.000	CRYSTAL SPRINGS BYPASS FLUORIDATION PLANT	93,000
8.747.514.000	INSTALL ALTITUDE VALVE LUMBARD RESERVOIR	6,000
8.747.515.000	FIRE TRAILS - ALAMEDA DIV	12,000
8.747.517.000	LIGHTING VALVES AND METER HOUSES	2,800
8.747.518.000	WATER SUPPLY - ALAMEDA EAST COTTAGE	2,000
	TOTAL ADD. & BETTERMENTS	5,065,300
8.747.600.000	LAND - FREEHOLDS	400,000
	TOTAL LAND	400,000

SUB-TOTAL	16,579,138
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ADD TRANSFER OUT	5,465,186
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TOTAL	22,044,324
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HETCH HETCHY PROJECT

8.755	OPERATING	
8.755.110.000	PERMANENT SALARIES	554,235
8.755.111.000	OVERTIME	7,000
8.755.112.000	HOLIDAY PAY	4,696
8.755.113.000	EXTENDED WORK WEEK	22,437
8.755.120.000	TEMPORARY SALARIES	20,000
8.755.130.000	WAGES	876,108
8.755.139.000	PERMANENT SALARIES - GARDENERS	33,948
8.755.200.000	CONTRACTUAL SERVICES	109,430
8.755.216.000	MAINTENANCE AND REPAIR - AUTOMOTIVE EQUIPMENT	13,000
8.755.231.001	PURCHASE OF POWER FOR RESALE	805,500
8.755.231.002	SERVICE CHARGE - TRANSMISSION & DISTRIBUTION	2,207,800
8.755.251.000	SUBSISTENCE AND CARE OF PERSONS	9,000
8.755.265.000	PROPERTY VALUATION	20,000
8.755.300.000	MATERIALS AND SUPPLIES	91,900
8.755.400.000	EQUIPMENT	90,269
8.755.640.000	WATER RIGHTS & DAMAGE CLAIMS	24,000
8.755.641.000	HYDROGRAPHY	11,346
8.755.800.000	FIXED CHARGES	585,853
8.755.900.000	SERVICES OF OTHER DEPTS.	350,339
		5,836,861

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICE ENTERPRISES - CONTINUED

	HETCH HETCHY PROJECT - CONTO	
8.756	RECONSTRUCTION & REPLACEMENT	
8.756.7C1.000	SERVICES OF UTILITIES ENGINEERING BUREAU	232,035
8.756.742.000	REHABILITATE EARLY INTAKE DIVERSION DAM	90,000
8.756.743.000	CONDUCTOR CLAMPS, MOCCASIN - TRANSMISSION LINE, REPLACE	25,000
8.756.744.000	VIBRATION DAMPERS, MOCCASIN TRANSMISSION LINE, REPLACE	27,000
8.756.745.000	CHERRY VALLEY ACCESS ROAD, SOUTH FORK TO JONES POINT, RECONSTRUCT	100,000
8.756.747.000	EMPLOYEE COTTAGE EARLY INTAKE REPLACEMENT	30,000
8.756.748.000	SERVICE PANELS, AND WIRING, MOCCASIN COTTAGES, INSTALL.	4,000
8.756.750.000	SOUTH FORK CROSSING - HETCH HETCHY AQUEDUCT - RELOCATE	100,000
	TOTAL RECON. & REPLACEMENTS	608,035
8.757	ADDITIONS & BETTERMENTS	
8.757.5C1.000	SERVICES OF UTILITIES ENGINEERING BUREAU	181,715
8.757.524.000	OUTLET TOWER SURFACE SKIMMER SCREEN ETC	50,000
	TOTAL ADD. & BETTERMENTS	231,715
	SUB-TOTAL	6,676,611
	ADD TRANSFER OUT	9,836,275
	TOTAL	16,512,886
	SUB-TOTAL P.S.E. ENTERPRISES	69,668,874
	ADD TRANSFER OUT	25,682,772
	DEDUCT TRANSFER IN	645,877-
	TOTAL P.S.E. ENTERPRISES	94,705,769

STATEMENT OF BOND INTEREST AND REDEMPTION

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY

REVENUES

RECEIPTS BY TRANSFER - FROM
CAPITAL IMPROVEMENT FUND

15,159,312

EXPENDITURES

1947 STREET IMPROVEMENT

INTEREST

52,563

REDEMPTION

480,000

TOTAL

532,563

1947 OFF-STREET PARKING

INTEREST

28,625

REDEMPTION

315,000

TOTAL

343,625

1947 RECREATION

INTEREST

21,538

REDEMPTION

460,000

TOTAL

481,538

1948 SEWAGE TREATMENT

INTEREST

8,475

REDEMPTION

100,000

TOTAL

108,475

1948 SCHOOLS

INTEREST

26,363

REDEMPTION

930,000

TOTAL

956,363

1952 FIREHOUSE

INTEREST

27,675

REDEMPTION

350,000

TOTAL

377,675

1954 SAN FRANCISCO HOSPITAL

INTEREST

57,388

REDEMPTION

415,000

TOTAL

472,388

1954 SEWERS

INTEREST

128,188

REDEMPTION

895,000

TOTAL

1,023,188

1954 LAGUNA HONDA HOME

INTEREST

36,725

REDEMPTION

440,000

TOTAL

476,725

STATEMENT OF BOND INTEREST AND REDEMPTION

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY CONTO

EXPENDITURES - CONTINUED

1954 EXHIBIT HALL

INTEREST	21,500
REDEMPTION	215,000
TOTAL	236,500

1954 RECREATION CENTERS

INTEREST	41,250
REDEMPTION	330,000
TOTAL	371,250

1955 PLAYGROUNDS & RECREATION CENTERS

INTEREST	82,563
REDEMPTION	440,000
TOTAL	522,563

1956 HALL OF JUSTICE

INTEREST	199,294
REDEMPTION	1,250,000
TOTAL	1,449,294

1956 SCHOOLS

INTEREST	372,963
REDEMPTION	1,805,000
TOTAL	2,177,963

1958 RECREATION & PARK

INTEREST	25,138
REDEMPTION	105,000
TOTAL	130,138

1959 CIVIC CENTER AUDITORIUM IMPROVEMENT

INTEREST	127,105
REDEMPTION	505,000
TOTAL	632,105

1959 PALACE OF FINE ARTS

INTEREST	39,000
REDEMPTION	120,000
TOTAL	159,000

1960 SEWERS

INTEREST	197,468
REDEMPTION	680,000
TOTAL	877,468

1960 M.H. DE YOUNG MUSEUM

INTEREST	45,200
REDEMPTION	180,000
TOTAL	225,200

1961 FORT FUNSTON

INTEREST	18,562
REDEMPTION	75,000
TOTAL	93,562

1964 SEWERAGE & SEWAGE DISPOSAL

INTEREST	121,912
REDEMPTION	260,000
TOTAL	381,912

STATEMENT OF BOND INTEREST AND REDEMPTION

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY CONTD

EXPENDITURES - CONTINUED

1964 STREET LIGHTING	
INTEREST	59,693
REDEMPTION	115,000
TOTAL	174,693
1964 SCHOOL	
INTEREST	193,912
REDEMPTION	400,000
TOTAL	593,912
1964 FIRE DEPARTMENT	
INTEREST	26,937
REDEMPTION	70,000
TOTAL	96,937
1964 LOG CABIN RANCH	
INTEREST	38,150
REDEMPTION	70,000
TOTAL	108,150
1965 MEDICAL CENTER	
INTEREST	61,950
REDEMPTION	110,000
TOTAL	171,950
ESTIMATED SALES	
INTEREST	763,175
REDEMPTION	1,221,000
TOTAL	1,984,175
TOTAL INTEREST - GENERAL CITY	2,823,312
TOTAL REDEMPTION - GENERAL CITY	12,336,000
TOTAL GENERAL CITY	15,159,312

BOND INTEREST AND REDEMPTION FUND - P. S. E.

REVENUES

RECEIPTS BY TRANSFER - FROM	
SAN FRANCISCO AIRPORT OPERATING FUND	7,135,825
WATER OPERATING FUND	4,209,488
HETCH HETCHY PROJECT FUND	9,483,047
TOTAL REVENUES	20,828,360

EXPENDITURES

1925 HETCH HETCHY WATER	
INTEREST	6,250
REDEMPTION	250,000
TOTAL	256,250
1928 SPRING VALLEY	
INTEREST	90,000
REDEMPTION	1,000,000
TOTAL	1,090,000

STATEMENT OF BOND INTEREST AND REDEMPTION

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - P. S. E. - CONTD

EXPENDITURES - CONTINUED

1928 HETCH HETCHY WATER	
INTEREST	256,500
REDEMPTION	600,000
TOTAL	856,500
1932 HETCH HETCHY	
INTEREST	23,448
REDEMPTION	200,000
TOTAL	223,448
1947 HETCH HETCHY WATER	
INTEREST	1,375
REDEMPTION	110,000
TOTAL	111,375
1955 HETCH HETCHY POWER	
INTEREST	894,612
REDEMPTION	3,085,000
TOTAL	3,979,612
1956 AIRPORT	
INTEREST	337,825
REDEMPTION	1,800,000
TOTAL	2,137,825
1961 MUNICIPAL WATER SYSTEM	
INTEREST	3,300,350
REDEMPTION	3,455,000
TOTAL	6,755,350
1962 AIRPORT	
INTEREST	198,000
REDEMPTION	800,000
TOTAL	998,000
ESTIMATED SALES	
INTEREST	850,000
REDEMPTION	1,070,000
TOTAL	1,920,000
TOTAL INTEREST-P.S.E.	5,958,360
TOTAL REDEMPTION-P.S.E.	12,370,000
TOTAL PUBLIC SERVICE ENTERPRISES	18,328,360
TOTAL BOND INTEREST	8,781,672
TOTAL BOND REDEMPTION	24,706,000
TOTAL BOND INTEREST AND REDEMPTION	33,487,672

REVENUES THE USE OF WHICH ARE RESTRICTED TO PURPOSES
INDICATED
SOURCE AND DISPOSITION AS PER THIS APPROPRIATION.

STATE PURPOSES

REVENUE

ACCOUNT NO.

6100	CIGARETTE TAXES	4,000,000
6131	STATE MOTOR VEHICLE LIC FEE-COUNTY	3,755,000
6151	ALCOHOL BEVERAGE LICENSE SUBSIDY	1,190,000
6231	STATE MOTOR VEHICLE LIC FEE-CITY	4,771,000
6539	TUBERCULOSIS AID SUBSIDY FUND	80,000
6786	COMMUNITY MENTAL HEALTH SERVICE	3,100,667
	TOTAL REVENUE-STATE PURPOSES	16,896,667

EXPENDITURE ACCOUNTS-AMOUNTS APPLICABLE
TO STATUTORY PURPOSES

INDEX NO.

111	ADULT PROBATION	765,119
165	PUBLIC DEFENDER	436,549
168	SOCIAL SERVICE-MEDI-CAL	14,299,722
173	SHERIFF-AMOUNT ELIGIBLE	2,610,565
179	SUPERIOR COURT	1,403,303
185-188	JUVENILE COURT-AMOUNT ELIGIBLE	4,040,499
561-573	COMMUNITY MENTAL HEALTH SERVICES-AMOUNT ELIGIBLE	4,339,560
	TOTAL ELIGIBLE-STATE PURPOSES	27,895,317

SPECIAL PUBLIC HEALTH-STATUTORY PURPOSES

REVENUE

ACCOUNT NO.

6540	SPECIAL PUBLIC HEALTH FUND	170,000
	REVENUE SPECIAL PUBLIC HEALTH	170,000

EXPENDITURE ACCOUNTS-STATUTORY PURPOSES

INDEX NO.

511-545		
561-573	HEALTH CENTRAL OFF-AMOUNT ELIGIBLE	5,226,526
	TOTAL ELIGIBLE-SPEC PUB HEALTH	5,226,526

TRAFFIC CONTROL

REVENUE

ACCOUNT NO.

4099-4199	TRAFFIC FINES	2,400,000
7046	PARKING METER COLLECTIONS	649,000
	TRAFFIC CONTROL PURPOSES	3,049,000

EXPENDITURE ACCOUNTS-STATUTORY PURPOSES

INDEX NO.

155	MUNICIPAL COURT-AMOUNT ELIGIBLE	892,062
161	POLICE DEPARTMENT-AMOUNT ELIGIBLE	4,268,075
231	ELECTRICITY-AMOUNT ELIGIBLE	320,980
261	TAX COLLECTOR-AMOUNT ELIGIBLE	114,961
421	PUBLIC WORKS-ENGR-AMOUNT ELIGIBLE	8,718
	TOTAL ELIGIBLE-TRAFFIC CONTROL	5,604,796

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF MAY 23, 1968.

ROBERT J. DOLAN, CLERK

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS READ FOR THE SECOND TIME AND FINALLY PASSED BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF MAY 29, 1968.

ROBERT J. DOLAN, CLERK

APPROVED, MAY 29, 1968.

JOSEPH L. ALIOTO
MAYOR

FILE NO.201-68-2 ORDINANCE NO.215-68
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION
ADJUSTMENTS PURSUANT TO PROVISIONS OF SECTION 151.3 OF
THE CHARTER.
PASSED AS AN EMERGENCY MEASURE BY THE BOARD OF SUPER-
VISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS
MEETING OF JULY 22, 1968. APPROVED BY MAYOR, JULY 22,
1968.

FILE NO.201-68-3 ORDINANCE NO.254-68
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION
ADJUSTMENTS PURSUANT TO PROVISIONS OF SECTIONS 35.5.1,
35.5.2, 36.3 AND 38.01 OF THE CHARTER.
PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF
THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF
AUGUST 12, 1968. FINALLY PASSED AUGUST 19, 1968.
APPROVED BY MAYOR, AUGUST 23, 1968.

FILE NO.201-68-4 ORDINANCE NO.240-68
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION
ADJUSTMENTS PURSUANT TO PROVISIONS OF SECTION 151.3 OF
THE CHARTER FOR PLATFORM EMPLOYEES AND COACH OR BUS
OPERATORS.
PASSED AS AN EMERGENCY MEASURE BY THE BOARD OF SUPER-
VISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS
MEETING OF AUGUST 12, 1968.
APPROVED BY MAYOR, AUGUST 14, 1968.

FILE NO. 201-68-5 ORDINANCE NO. 272-68
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION
ADJUSTMENTS AS A PREREQUISITE TO THE LEVYING OF A TAX
PURSUANT TO CHARTER SECTION 78.
PASSED FOR SECOND READING BY THE BOARD OF SUPER-
VISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS
MEETING OF SEPTEMBER 3, 1968. FINALLY PASSED
SEPTEMBER 10, 1968. APPROVED BY MAYOR SEPTEMBER 13,
1968.

200-5-659

